



CORPORATE OPERATING BUDGET

FY 2025

April 2025

CORPORATE OPERATING BUDGET 2025

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CORPORATE OPERATING BUDGET FY 2025

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SECRETARY'S CERTIFICATE

This certifies that during the 4th Regular Meeting of the Board held on 02 April 2024, via Zoom video/teleconference (meeting ID: 644 838 1447), and in person at BOD Conference Room, DAPO, CMEC Compound, Domestic Road, Pasay City, wherein a quorum was present and acted throughout, the following Resolution was adopted:

Board Resolution No. 2024 – 39

"APPROVING THE CORPORATE OPERATING BUDGET OF THE PHILIPPINE POSTAL CORPORATION (PHLPOST) FOR CALENDAR YEAR 2025 AMOUNTING TO FOUR BILLION FOUR HUNDRED SIXTY-SEVEN MILLION FOUR HUNDRED SIXTY-FOUR THOUSAND FOUR HUNDRED SEVENTY-NINE PESOS (PHP4,467,464,479.00)"

WHEREAS, an Operating Budget is necessary to enable the Corporation to plan and manage its financial resources to support the implementation of its various plans and programs within the constraints of its financial capability;

WHEREAS, Management, through Management EXECOM Resolution No. 2024-11 dated 26 March 2024, submitted to the Board a proposed Corporate Operating Budget (COB) of the Philippine Postal Corporation (PHLPost) for Calendar Year 2025 embodying, among others, the following: (i) Projected Revenue and Expenditures; (ii) Cash Budget; (iii) Projected Results of Operations, and (iv) Project Procurement Management Plan;

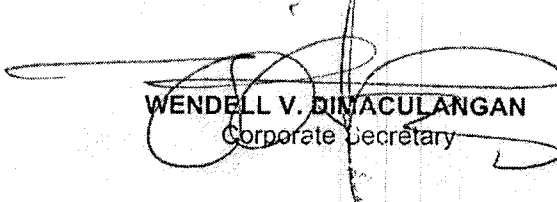
WHEREAS, the Board of Directors agreed to approve the proposed COB for 2025 as presented by Management subject to periodic review as may be allowed by the Department of Budget and Management (DBM) to reflect recent developments in the projected performance of the Corporation and on its fiscal program for a given period;

WHEREFORE, foregoing premises considered, BE IT RESOLVED, as it is hereby resolved, to approve the Corporate Operating Budget of the Philippine Postal Corporation for Calendar Year 2025 amounting to Four Billion Four Hundred Sixty-Seven Million Four Hundred Sixty-Four Thousand Four Hundred Seventy-Nine Pesos (PhP4,467,464,479.00).

Subject : Secretary's Certificate containing Board Resolution No. 2024-39 entitled, "Approving the Corporate Operating Budget of the Philippine Postal Corporation for Calendar Year 2025 amounting to Four Billion Four Hundred Sixty-Seven Million Four Hundred Sixty-Four Thousand Four Hundred Seventy-Nine Pesos (PhP4,467,464,479.00)" adopted on 02 April 2024

Date : 17 April 2024

Issued this 17th day of April 2024 in Pasay City, Philippines.



WENDELL V. DIMACULANGAN
Corporate Secretary

CORPORATE OPERATING BUDGET FY 2025

EXECUTIVE SUMMARY

The Corporate Operating Budget (COB) for FY 2025 of the Philippine Postal Corporation (PHLPost) was prepared taking into consideration the UPU Postal Vision 2030, the Philippine Development Plan (PDP) 2023-2028, the Philippines "AmBisyon Natin 2040", Management Vision, External and Internal Environment, and as well as Global, Regional, Local, and National markets affecting the business and operations of PHLPost.

The strategic programs of the corporation for FY 2025 are presented in this document as well as the resources needed to implement these programs to effectively carry out the PHLPost mandate and mission and attain its vision to provide quality Postal Service in the Philippines.

This document also includes the Plans, Activities, and Programs (PAPs) to be undertaken by the Operating Units and the allocation of resources in order to achieve the expected Corporate Outcomes for FY 2025.

The Revenue and Expenditure Budget is summarized below:

PARTICULARS	AMOUNT
Revenue Net of Discount & VAT	4,007,663,742
Franking Privilege Reimbursement	521,361,364
Subsidy Income from Non-Shareholders (UPU)	
Expenditures	
PS	1,792,214,740
MOOE	2,098,352,535
Financial	400,000
CAPEX	576,497,204
SURPLUS/(DEFICIT)	61,560,627

Table 1 Revenue and Expenditure Budget, FY2025

The Results of Operations is summarized below:

PARTICULARS	AMOUNT
Revenue Net of Discount & VAT	4,007,663,742
Expenditures	
Operating Expenses	2,502,626,094
Administrative / Financial Expenses	1,388,341,181
Income from Operations	116,696,467
Other Expenses	
Interest Expense	-
Depreciation	50,224,683
Provision for Bad Debts	38,268,662
Earnings Before Tax	28,203,122
Provision for Income Tax (25%)	7,050,781
Earnings After Tax	21,152,341
Franking Privilege Reimbursement	521,361,364
Subsidy Income from Non-Shareholders (UPU)	
Bottom Line Net Income	542,513,705

Table 2 Results of Operations, FY2025

BUDGET NARRATIVE COB FY2025

1 BACKGROUND

Revenue Targets were prepared by operating units per product and service following the participative budgeting method and using the Statistical Package for the Social Sciences (SPSS). The proposal for Corporate Operating Budget FY 2025 considered the Priority Plans, Activities, and Projects (PAPs) and Assumptions based on normal operations of the Corporation.

The following are the economic expectations for 2025:

- a. The Philippine economy is expected to grow by 6.5 to 8.0 percent in 2025 following the opening of domestic and international markets to e-commerce transactions which can translate to volume handled and beneficial postal business activities;
- b. The infrastructure program of the current administration, Build Better More (BBM) 2022-2028 has 194 infrastructure projects, making the movement of communication, goods, and mail matters more efficient;
- c. Digital transformation of government toward the industries of ICT and e-commerce that will link markets to each other for more efficient and faster transactions, delivery of services and goods;
- d. Greater collaboration of the National and Local Governments for a harmonized relationship between public and private sectors bringing new business opportunities to the postal service; and
- e. Rapid and massive migration of people into the digital space of financial products, payment systems, and services to which the postal system can be a part of.

In response to the Philippine Development Plan (PDP) and in line with the directions of the Postmaster General, PHLPost shall focus on digitalization, local and international relations, and enhancement of products and services, specifically its logistics services, financial services, e-commerce readiness, and sustainability.

In the implementation of this budget proposal, a Cash-Based Budgeting system will be adopted, pursuant to Executive Order No. 91 series of 2019. Obligations incurred within each Fiscal Year (FY) shall be implemented during the same FY. Goods and services corresponding to said obligations shall be delivered or rendered, inspected, and accepted by the end of each FY. This system is being used to stick to a tighter financial budget, which allows that only projects which can be supported with cash/funds are implemented. This promotes fiscal discipline and better planning for the corporation.

2 STRATEGIC DIRECTIONS

A. Mandate, Obligations, and Powers

Universal Postal Service Obligation

Preamble, Constitution of the UPU, 2018¹

Plenipotentiaries of the Governments of the Contracting Countries have, subject to ratification, adopted the Mission of the Union to stimulate the lasting development of efficient and accessible UNIVERSAL POSTAL SERVICES of quality in order to facilitate a communication between the inhabitants of the world by:

- a. Guaranteeing the free circulation of postal items over a single postal territory of interconnected networks;
- b. Encouraging the adoption of fair common standards and the use of technology;
- c. Ensuring cooperation and interaction among stakeholders;
- d. Promoting effective technical cooperation; and,
- e. Ensuring the satisfaction of customers' changing needs.

Republic Act (R.A) No. 7354, Postal Service Act of 1992²

PHLPost is a government-owned and controlled corporation (GOCC) mandated to pursue the following:

- a. Plan, develop, promote, and operate a nationwide Postal System with a network that extends or makes available at least Ordinary Mail Service to any settlement in the country;
- b. Provide for the collection, handling, transportation, delivery, forwarding, returning and holding of Mails, Parcels, and Like Materials throughout the Philippines and pursuant to agreements entered into, to and from foreign countries; and,
- c. Determine and dispose of, in a manner it deems most advantageous, with law and settled jurisprudence, confiscated, or non-mailable Mail Matters, prohibited articles, Dead Letter and undelivered Mails, except the sale of prohibited drugs, dangerous materials and other banned articles as defined by law.

Section 6, RA 7354

Powers of PHLPost to achieve the objectives and undertake the functions effectively:

- a. Charge fees for Postal Services to be rendered, receipt the same, and prescribe, the manner it is to be paid and collected, subject to the provisions of the Act;
- b. Establish and maintain Post Offices, Postal Stations, Collection Points, and related facilities and equipment of such character and in such locations that postal users throughout the Philippines will, consistent with reasonable economies of operations, have ready access to essential Postal Services;

¹ <https://www.upu.int/UPU/media/upu/files/aboutUpu/acts/01-actsConstitution/actsConstitutionConsolidatedVersionAmendedInAbidjan2021En.pdf>

² <https://phlpost.gov.ph/wp-content/uploads/2022/07/RA7354.pdf>

- c. Issue and sell Postage Stamps and Other Stamped Paper, Cards, and Envelopes as it may deem necessary or desirable;
- d. Offer a wide array of Postal Services other than Ordinary Mail and Parcels, which, however, shall not be compulsory, discriminatory nor unfairly competing with similar private enterprises, such as Money Order, Parcel Post, Postal Savings Bank, Philatelic, and Other Types of Services which are internationally accepted as part of Postal Business; and,
- e. Adopt and promulgate such rules and regulations as would improve the Postal System or implement the provisions of the Act.

B. Mission, Vision, and Values

VISION. PHLPost is the **leader** in the delivery of **communications, goods, and payment services**, bridging communities **within the Philippines** and **across the world**

MISSION. To provide **efficient, competitive, environment friendly** and **on-time** delivery of communications, goods, and payment services **within the Philippines** and **across the world** with an **empowered team** of postal workers.

VALUES. PHLPost work ethics are founded by: Integrity, Commitment, Innovation, Teamwork, Entrepreneurial Spirit, Excellence

The figure below shows and summarizes the Strategy Map of the Philippine Postal Corporation.

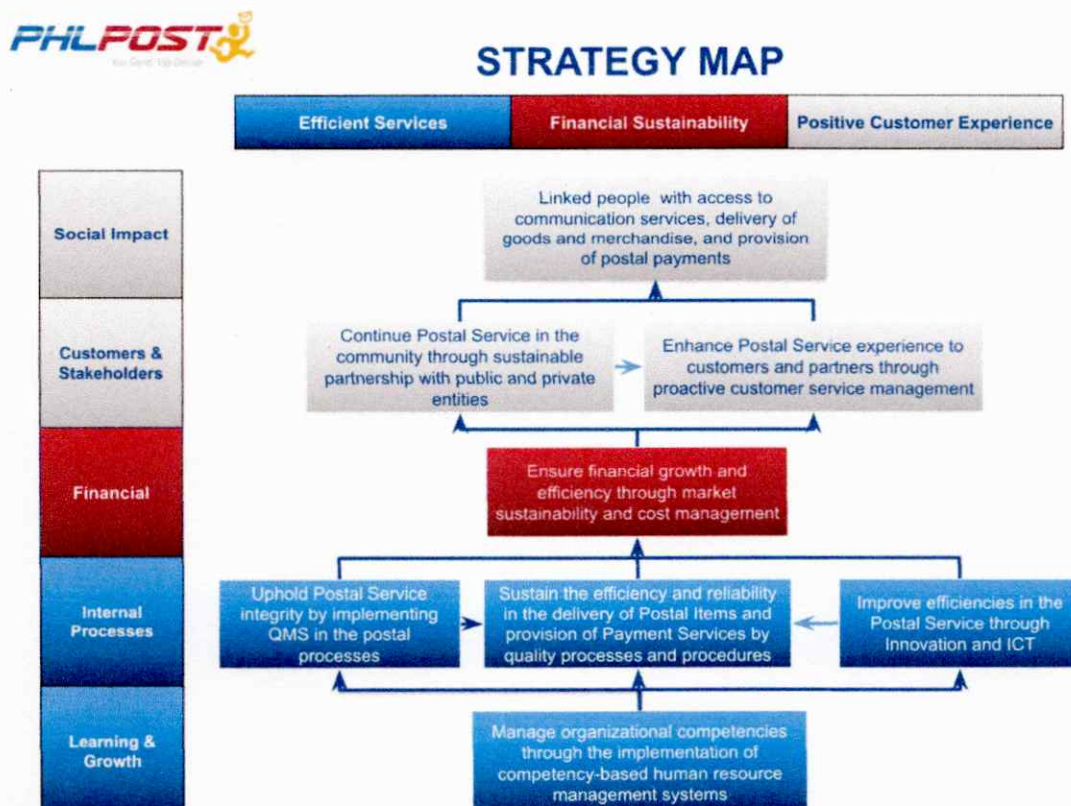


Figure 1 PHLPost Strategy Map

C. Objectives, Goals, and Targets

The corporate objectives of PHLPost are as follows:

- Organizational Competency** – having a competent workforce with the right knowledge, relevant skills with the attitudes consistent with our corporate values, implementing a competency-based human resource management system, and addresses the competency gaps;
- Effective Quality Management System** – to implement effective quality management systems that will improve/streamline processes and reduce wastage, improve the quality of postal services and enhance customer satisfaction, obtain the UPU Quality of Service Certification, and to have modernization/computerization efforts taking advantage of ICT and eCommerce opportunities and developments.
- Financial Sustainability** – to attain revenue generation of 95%, have effective cost management, and balance between fulfilling our service obligation and maintaining profitability;
- Positive Customer Experience** – to meet the requirements of our customers and to ensure at least 90% customer satisfaction rating; and,
- Access to Communications, Goods & Merchandise, and Payment Services** – to build a reliable network that would give the public access to communications, goods & merchandise, and payment services through physical, digital/virtual, and financial access.

D. Performance Targets

The corporate targets are measurements established to monitor the performance of the Corporation and its operating units.

Presented below are the strategic corporate outcomes and its equivalent percentage share to the overall target:

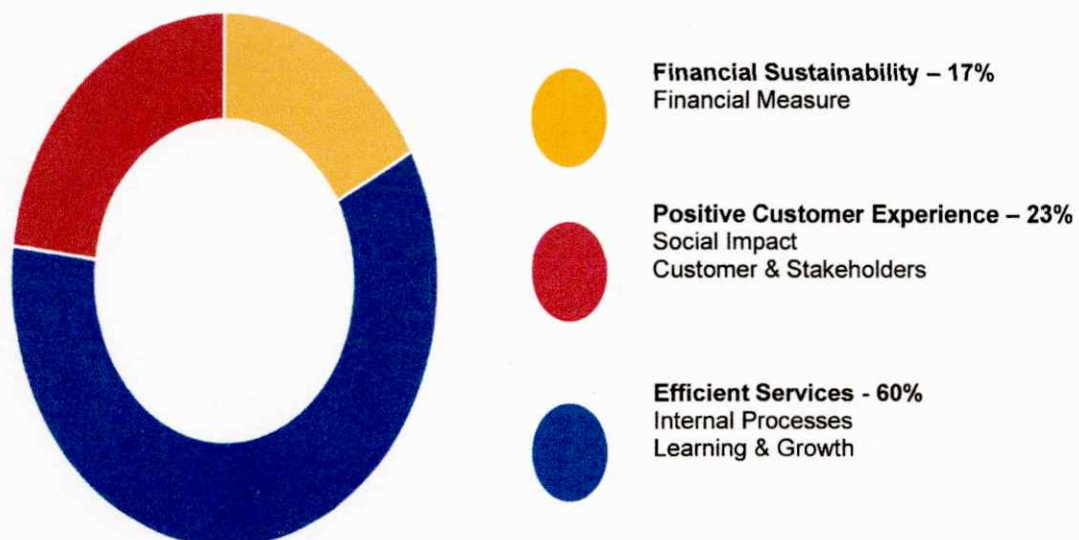


Figure 2 PHLPost Performance Targets

3 PLANS, ACTIVITIES AND PROJECTS

A. Strategic Programs

PHLPost identified six (6) programs which aims to address immediate opportunities and challenges of the Corporation for the identified period:

- a. Addressing the budget deficit.
- b. Implement and attain the 4-part directions on being the (1) Primary Logistics Service Provider; (2) Expand International Relations and Services; (3) Introduce Value Added Services; and (4) Participate and Partner with Stakeholders for e-Commerce Activities.
- c. Increase the Integrated Index for Postal Development (2IPD) Score.
- d. Implement and strengthen the Postal Trinity.

These programs cross over three (3) categories of operating offices namely: (1) Operations, (2) Support to Operations (STO), and (3) General Administration and Support (GAS). The table below presents the strategic programs of PHLPost:

Program	Goals / Objectives
Revenue Sustainability	Corporate operations at least sufficient to cover costs
Service Improvement	Provide a timely, secure, and reliable postal services. <ul style="list-style-type: none"> Enhance quality and efficiency of postal operations. Increased use of ICT in corporate processes
Organizational Development	Enhance Performance based culture. <ul style="list-style-type: none"> Proper information gathering, dissemination / cascading. Increase market significance and improve brand awareness. Ensure safety and security of postal transactions. Enhance adaptability of the organization to change. Empower human resource towards productivity and satisfaction. Ensure and guide compliance with relevant laws, regulations, and procedures.
Area Enhancement	Identification and implementation of organic programs for increased market reach and revenue <ul style="list-style-type: none"> Profitability through quality of services

Financial and Administrative Management	<p>Ensure efficient and effective management of finances and resources</p> <ul style="list-style-type: none"> Strengthen administrative support through efficient acquisition, management, utilization, and development of resources
Audit Efficiency	<p>Conduct monitoring, evaluation, and corrective action on implemented PAPs</p> <ul style="list-style-type: none"> Provide systematic disciplined evaluation and recommendation on the effectiveness of risk management, control, and governance processes.

Table 3 PHLPost Strategic Programs

B. Priority Plans, Activities and Projects

Strategic directions for FY2025 focused on operational efficiency, enhancement of products and services, digitalization, and modernization.

1. Corporate Direction

- Be a primary Logistics Service Provider
- Expand International Relations and Services
- Provide Value-Added Services
- Participate and Partner with Stakeholders for e-Commerce Activities

2. Postal Development

- Increase ZIPD Score from level 4 to level 5. Improving the Corporations' global ranking in relation to reliability, resilience, relevance, and reach

3. Postal Trinity

- Implementation of Zipcode PH
- Strengthening partnership and reach through LGU Postal Stations
- Enhancement of Last Mile Delivery thru the K-App (Kartero App)

Further, the following programs are regularly undertaken to improve, and upgrade offered products and services:

1. Service Improvement Program

- Improve operational efficiency thru the continuous computerization, mechanization, and digitization of mail processes;
- Ensure the continuity of postal operations and enhance postal safety and security through digitalization;
- Enhance efficiency in the movement and distribution of mails thru the implementation of a re-fleeting program; and,
- Improve customer service experience.

2. Marketing Program

- Simplification of products and services to make it attuned to the current demands and requirements of the customers and the developments in the market; and
- Acquisition of new clients, maintenance of existing clients and recovery of lost customers.

3. Digitalization Program

- a. Postal ID Project;
- b. Establishment of Cebu Office of Exchange;
- c. Construction of secured data server and printing facilities;
- d. Cloud Technology;
- e. Expansion and upgrade of network and ICT infrastructure;
- f. Development, Maintenance/Enhancement, Deployment of various information systems;
- g. Integration of Systems;
- h. Digitization and digitalization of processes; and
- i. Connectivity of all postal outlets.

4. Economizing Program

- a. Identification and reduction on material expenses;
- b. Evaluation of Office Personnel Complement;
- c. Energy and Resources Conservation;
- d. Downsizing of Administrative facilities;
- e. Streamlining of processes;
- f. Management of fuel and traveling costs; and,
- g. Evaluation of products and services and its costs.

C. Program Cost

The table below presents the summary of the Program, Revenue, and Expenditure Budget (PREB), including the implementation of the Priority Plans, Activities, and Projects:

PROGRAMS/ACTIVITIES	REVENUE	EXPENDITURE
Service Improvement	1,368,710,298	1,525,742,934
Area Enhancement	2,161,797,618	2,409,821,455
Revenue Sustainability	95,910,738	106,914,612
Organizational Development	145,526,116	162,222,381
Financial and Administrative Management	199,225,900	222,083,161
Audit Efficiency	36,493,072	40,679,935
Subtotal	4,007,663,742.00	4,467,464,479
Franking Reimbursement	521,361,364	
Grand Total	4,529,025,106.00	4,467,464,479

Table 4 Program, Revenue, and Expenditure Budget, FY2025

4 CORPORATE TARGETS

A. Revenue Assumptions

Revenue assumptions are vital components to shape the direction and strategy of the Corporation. These assumptions relate to the sources of income that the Corporation expects to generate. The Corporation may assume that it will generate revenue from sales of its products, as well as from services it provides to customers. These assumptions are typically based on historical data, market trends, industry analysis and other relevant factors.

The following proposed Revenue Assumptions are the bases in revenue projections for FY 2025:

1. Maintain existing clients/current client base. Analyzing historical sales data, renewal rates and customer retention strategies.
2. Acquisition of new corporate and institutional clients. Determining the potential number of new clients and average sales value per client.
3. Increase volume/transactions of existing corporate/institutional clients by offering other postal services. Efforts to upsell or cross sell additional products or services to existing clients.
4. Recovery of lost corporate/institutional/retail clients. Implement strategies to identify and address the reasons for client attrition and re-establishing relationships with former clients.
5. Special /seasonal revenue-generating projects. Identify specific projects that may generate revenue at certain times of the year.

B. Revenue Targets

The Corporate Net Revenue Target amounting to PhP4,007,663,742 is derived from the assumptions presented below:

The table below summarizes the 2025 revenue targets per business line:

PRODUCTS/SERVICES	2025 Proposed	% to Total	2024 (Estimates)	2023 (Actual)
Mail Services	2,481,208,586	61.91%	2,637,925,616	1,805,912,670
Express Mail Services	823,009,737	20.54%	1,470,388,383	554,230,211
Logistics Services	93,099,234	2.32%	61,397,761	7,728,412
Payment & Retail Services	507,293,297	12.66%	543,792,251	131,260,661
Other income	103,052,889	2.57%	110,421,388	89,179,113
Total	4,007,663,742	100%	4,823,925,399	2,588,311,067

Table 5 Corporate Revenue Targets, FY2025

The distribution of the Revenue target per Operating Unit is shown below:

Operating Units	Total	%	Mail Services	Express Mail Services	Logistics & Services	Payment & Retail Services	Other Income
Northeast Luzon Area	88,413,241	2%	38,242,502	29,896,301	250,000	18,700,996	1,323,441
Northwest Luzon Area	320,225,336	8%	126,878,810	84,403,116	1,725,261	102,898,810	4,319,339
Mega Manila Area	1,330,650,434	33%	868,622,520	222,508,996	-	226,002,704	13,516,214
Southern Luzon Area	202,977,785	5%	67,582,371	60,905,750	9,758,419	61,960,779	2,770,465
Central & Eastern Visayas Area	169,260,376	4%	89,394,312	46,936,296	617,799	27,049,411	5,262,558
Western Visayas Area	93,792,977	2%	45,236,247	26,433,312	5,295,166	15,341,829	1,486,423
Eastern Mindanao Area	123,214,286	3%	60,088,038	42,981,367	436,111	18,472,178	1,236,592
Central Mindanao Area	66,245,288	2%	30,000,000	14,426,768	6,000,000	14,318,520	1,500,000
Western Mindanao Area	33,546,735	1%	17,154,532	4,000,000	2,500,000	9,591,468	300,735
Central Office	1,579,337,284	40%	1,138,009,254	290,517,830	66,516,479	12,956,600	71,337,121
Total	4,007,663,742	100%	2,481,208,586	823,009,737	93,099,234	507,293,296	103,052,889

Table 6 Proposed Revenue Targets by Operating Units, FY2025

1. Mail Services

The net revenue target for Mail Services in FY 2025 is PhP2,481,208,586 or 61.91% from the corporate net revenue target. An increase of PhP675,295,916 or 37.39% from the actual net revenue of PhP1,805,912,670 in FY 2023.

1.1 Domestic Mail Services

From the total revenue of Mail Services, Domestic Mail Services generate PhP2,122,706,666 or 85.55% and International Mail Services contribute PhP351,588,243 or 14.17%.

MAIL SERVICES (Domestic)	Revenue Target			
	Total	% to Total	Maintained Revenue	Additional Revenue
	Revenue Target			
Ordinary Mail	435,998,192	20.84%	371,085,260	64,912,932
Registered Mail	573,954,978	27.44%	426,758,816	147,196,162
PHL ID Delivery	931,108,345	44.51%	931,108,345	0
Tracked Mail Service	111,066,464	5.31%	110,195,987	870,476
Other Services and Fees	70,578,688	1.90%	16,916,503	53,662,185
Total	2,122,706,666	100.00%	1,856,064,910	266,641,756

Table 7 Proposed Revenue Targets for Domestic Mail Services, FY2025

The PHLID Delivery Service generates revenue of P931,108,345 or 44.51% of the Domestic Mail Services revenue, followed by Registered Mail Service in the amount of PhP426,758,806 or 27.44%; Ordinary Mail Services with PhP371,085,260 or 20.84%.

To maintain revenue from existing clients such as Philippine Statistics Authority, Social Security System, Department of Justice, Dept. of Education, Commission on Human Rights, Food and Drug Administration, Land Registration Authority, Department of Interior Local Government, Department of Science and Technology, Government Service Insurance System, Office of the Solicitor General, etc., delivery efficiency is crucial as it directly impacts customer satisfaction and loyalty.

The additional revenue of PhP266,641,756 or 12.56% is generated from selling of products and services to new clients, additional volume from existing corporate and retail customers, acquire market share in the e-Commerce/online sellers for the delivery of non-time sensitive items through the provision of Collect on Delivery payment services, upselling of Ordinary Mail to Registered Mail and Registered Mail to Registered Mail with Registry Return Receipt/e-RRR, offering pick-up service and innovation and development of other products and services.

1.2 International Mail Services

The International Mail Services contribute PhP358,501,920 or 14.45% to the total revenue target for Mail Services. Terminal dues from Inbound Delivery Income in the amount of PhP181,114,270 or 50.52% represent a significant portion of the revenue stream, indicating the importance of international mail handling services. Managing inbound mail volume efficiently is critical for maximizing revenue from terminal dues. Strategies to optimize mail processing, sorting and delivery operations can enhance productivity and profitability.

MAIL SERVICES (International)	Revenue Target			
	Total	% to Total	Maintained Revenue	Additional Revenue
	Revenue Target			
Ordinary Mail	28,040,419	7.82%	23,421,818	4,618,601
Registered Mail	78,478,408	21.89%	46,772,448	31,705,959
Parcel	51,808,364	14.45%	34,449,938	17,358,426
Inbound Delivery Income	181,114,270	50.52%	181,114,270	0
Other Services and Fees	19,060,460	5.32%	17,003,649	19,415,237
Total	358,501,920	100.00%	302,762,123	55,739,797

Table 8 Proposed Revenue Targets for International Mail Services, FY2025

To generate additional revenue of PhP55,739,797 or 12.56% from outbound mail services, identify different customer segments based on their mailing requirements, preferences, and behaviors. Analyze the existing pricing of outbound mail/parcel services to maintain competitiveness.

2. Express Mail Services

The net revenue target for Express Mail Services in FY 2025 is PhP823,009,737 or 20.54% from corporate net revenue target. An increase of PhP268,779,526 or 48.50% from the actual net revenue of PhP554,230,211 in FY 2023.

2.1 Domestic Express Mail Service

From the total revenue of Express Mail Services, Domestic Express Mail Services generate PhP92,407,915 or 11.23% and International Mail Services contribute PhP683,417,245 or 83.04%. Other services such as presentation to customs fee and packaging service fee generate PhP47,184,578 or 5.73%.

EXPRESS MAIL SERVICES (Domestic)	Revenue Target			
	Total	% to Total	Maintained Revenue	Additional Revenue
	Revenue Target			
Documents	58,285,665	63.07%	27,203,278	31,082,388
Merchandise	34,122,249	36.93%	7,372,271	26,749,978
Total	92,407,915	100.00%	34,575,549	57,832,366

Table 9 Proposed Revenue Targets for Domestic Express Mail Service, FY2025

The Domestic Express Mail Services contribute PhP92,407,915 or 11.23% to the total revenue target for Express Mail Service. Mail items such as documents are commonly considered high priority in express mail services due to their urgent nature or time-sensitive delivery requirements.

It is projected that mailing of documents via express mail service generates PhP58,285,665 or 63.07% from the total Express Mail Service revenue whereas merchandise contributes PhP34,122,249 or 36.93%.

Maintaining revenue of PhP34,575,549 or 5.09% from Domestic Express Mail Service is retaining existing customers by ensuring timely delivery, accurate tracking and effective communication to instill trust among customers.

To attain additional revenue of PhP57,832,366 or 40.39%, efficient tracking capabilities must be provided to customers to monitor the status and location of their deliveries in real-time.

The Costing and Pricing Committee must review the pricing to remain competitive while maintaining profitability. Another factor to be considered is the transportation infrastructure to ensure efficient delivery routes.

2.2 International Express Mail Service

The International Express Mail Services (IEMS) contribute PhP683,417,2445 or 88.98% to the total revenue target for Express Mail Service. Acceptance of documents for IEMS contributes PhP60,225,598 or 8.81% while merchandise is PhP337,593,029 or 49.40%. Revenue from Inbound Delivery is based on Express Mail Service (EMS) Imbalance Rate amounts to PhP282,111,069 or 45.74%.

EXPRESS MAIL SERVICES (International)	Revenue Target			
	Total Revenue Target	% to Total	Maintained Revenue	Additional Revenue
Documents	60,225,598	8.81%	43,893,774	16,331,824
Merchandise	337,593,029	49.40%	276,699,043	60,893,986
Inbound Delivery Income	282,112,327	41.28%	282,111,069	0
Others	3,486,291	0.51%	2,208,435	1,279,115
Total	683,417,245	100.00%	604,912,320	78,504,925

Table 10 Proposed Revenue Targets for International Express Mail Service, FY2025

To maintain the existing revenue of PhP604,912,320 and to increase it by PhP78,504,925, compliance with EMS standards must be strictly observed. In which case, sending countries are confident that mail items are delivered on time.

As to the rates for IEMS for 2025, existing rates must be reviewed by the Costing and Pricing Committee taking into consideration the rates to be offered in high volume countries and determining the cost whether on per weight or per item basis. The proposed recommended rates by the Committee are subject to EMS Board approval.

2.3 Other Income

Other Income derived from EIMS includes presentation to customs fee in the amount of PhP44,384,412 or 5.93% from the total target revenue for Express Mail Service.

EXPRESS MAIL SERVICES (Other Income)	Revenue Target			
	Total	% to Total	Maintained Revenue	Additional Revenue
	Revenue Target			
Presentation to Customs Fee	44,384,412	94.07%	38,102,768	6,281,644
Others	2,800,165	5.93%	2,243,309	556,857
Total	47,184,578	100.00%	40,346,077	6,838,501

Table 11 Proposed Revenue Targets for Other Income, FY2025

3. Logistics Services

For FY 2025, the projected revenue for Logistics Services amounts to PhP93,099,234 or 2.32% from the corporate revenue. An increase of PhP85,370,822 or 1,104.64% from the actual revenue of PhP7,728,412 in FY 2023.

Revenue generation from Logistics Services can be derived from various sources such as cross border, transshipment and direct entry mail. Freight charges are typically based on factors such as distance, weight, volume and mode of transport.

Additional revenue can be generated from offering value-added services such as packing, labeling, assembly and customization. These services enhance the value proposition for customers and may be charged as additional fee bundled with other logistics services.

Maintaining the existing clients such as the Supreme Court, Department of Justice, Land Registration Authority, Local Government Academy, NAPOLCOM, Presidential Communications Office and other government agencies ensures the projected revenue for FY 2025.

4. Payment and Retail Services

For FY 2025, the projected revenue for Payment and Retail Services amounts to PhP507,293,296 or 12.66% from the total revenue of P4,007,663,742. An increase of PhP376,032,635 or 286.48% % from the actual revenue of PhP131,260,661 in FY 2023.

PAYMENT AND RETAIL SERVICES	Revenue Target			
	Total	% to Total	Maintained Revenue	Additional Revenue
	Revenue Target			
Postal ID	371,727,165	73.28%	132,873,030	238,854,135
Money Order	16,068,024	3.17%	14,722,480	1,345,544
Philatelic Sales	29,918,647	5.90%	13,400,839	16,517,808
Bulk Stamp Sales	30,246,472	5.96%	14,992,685	15,253,788
Others	59,332,987	11.69%	42,485,431	16,847,555
Total	507,293,296	100.00%	218,474,465	288,818,830

Table 12 Proposed Revenue Targets for Payment and Retail Services, FY2025

Postal ID services contribute PhP371,727,165 or 73.28% to the total revenue target for Payment and Retail Services. Maintained revenue amounts to PhP132,873,030 and additional revenue at PhP238,854,135. The significant increase of 79.76% is attributable to the demand of the public for the application of passport, opening of bank account, etc.

The traditional Postal Money Order (PMO) service generates PhP16,068,024 or 3.17% of the total revenue from Payment and Retail Services. PMO service faces challenges in maintaining its profitability. Changes in customer behavior such as increased adoption of electronic payment methods or alternative financial service contribute to the decline in money order volume. To maintain its relevance in the digital economy, there is a need to adapt to evolving customer preferences, market trends and regulatory requirements.

Sales from Philatelic stamps amounts to PhP29,918,647 or 5.90% of the total revenue from Payment and Retail Services. Maintaining revenue of PhP13,400,839 and additional revenue of 16,517,808 requires a combination of strategies to attract collectors and promote interest in philately. Continuous update and diversify the selection of stamps available for sale to cater to the varied interests of collections.

5. Other Income

For FY 2025, the projected revenue from Other Income amounts to PhP103,052,889 or 2.32% from the total revenue of P4,007,663,742. An increase of PhP13,873,776 or 15.56% from the actual revenue of PhP89,179,113 in FY 2023.

OTHER INCOME	Revenue Target			
	Total Revenue Target	% to Total	Maintained Revenue	Additional Revenue
Leasing Out of Idle lots and spaces	76,795,477	74.52%	67,531,015	9,264,462
Interest Income	2,802,994	2.72%	2,788,777	14,218
Others	173,672,982	22.76%	23,072,059	382,358
Total	103,052,889	100.00%	93,391,851	9,661,038

Table 13 Proposed Revenue Targets for Other Income, FY2025

To generate revenue from Other Income:

1. Increase revenue from rental of new spaces/warehousing/business stalls, offices leased out and sustain revenue from existing clients.
2. Increase revenue from aggressive campaigns to residents in high rise condominiums, offices and far flung subdivisions the use of P.O. boxes.
3. Increase collection of fees from certification and other documents.
4. Conduct periodic disposal of non-serviceable assets and disposal of valueless records.

Shown below is the data on mail volume per category from the 2023 actual volume to the 2025 projected volume.

Category of Postal Items	Posted (In Pieces)		
	2025	2024	2023
	(Projected)	(Projected)	(Actual)
Total	39,302,012	42,498,249	35,637,547
A. DOMESTIC ITEMS POSTED	38,017,429	41,259,750	34,516,618
a. Domestic Express Posted	127,874	154,592	112,027
1. Domestic Express Documents Posted	89,172	95,972	93,543
2. Domestic Express Merchandise Posted	38,703	58,620	18,484
b. Domestic Letter-post Posted	37,887,041	41,102,241	34,402,042
3. Domestic Registered Letters Posted	6,779,220	7,564,813	6,592,914
4. Domestic Ordinary Letters Posted	24,849,049	26,826,445	21,713,582
5. Domestic Registered Frank Letters Posted	5,933,747	6,320,647	5,828,055
6. Domestic Ordinary Frank Letters Posted	325,026	390,337	267,491
c. Domestic Parcel-post Posted	2,513	2,917	2,549
7. Domestic Parcels Posted	2,427	2,821	2,549
8. Domestic COD Posted	87	96	-
B. INTERNATIONAL ITEMS POSTED/OUTBOUND	1,284,583	1,238,499	1,120,929
d. International Express Posted	162,070	188,129	108,177
9. Outbound International Express Documents	42,023	49,583	36,187
10. Outbound International Express Merchandise	120,047	138,545	71,990
e. International Letter-post Posted	1,106,664	1,033,345	1,005,064
11. Outbound International Registered Letters	222,013	266,625	203,541
12. Outbound International Ordinary Letters	858,222	736,302	788,746
13. Outbound International Small Packets	19,401	23,098	11,909
14. Outbound International Printed Matters	7,027	7,320	868
f. Outbound International Parcel-post Items	15,849	17,025	7,688

Table 14 Projected Mail Volume, FY2025

5 CORPORATE OPERATING BUDGET

A. Expenditure Budget

Considering the current situation of the Corporation, the Expenditure Budget for FY 2025 prioritizes activities for revenue generation, movement of mails, digitalization efforts, capacity building, and image enhancement.

Proposed budget has an expenditure amount of Php4,467,464,479.

Expense Class	2025	2024	2023
	(Proposed)	(Estimates)	(Actual)
Personnel Services	1,792,214,740	2,435,879,373	1,532,405,854
Non-Personnel Services	2,098,352,535	2,296,504,090	1,202,193,245
Financial Expenses	400,000	2,300,000	7,626,629
CAPEX	576,497,204	621,179,422	8,501,122
Total	4,467,464,479	5,355,862,884	2,750,726,850

Table 15 Proposed Expenditure Budget, FY2025

B. Expenditure Assumptions

1. General Assumptions on expenditures are as follows:

PARTICULARS	ASSUMPTIONS	PROPOSAL
Classification of expenditures	a. Operating	2,502,626,094
	b. Administrative	1,387,941,181
	c. Financial	400,000
	d. Capital	576,497,204
Expenditure Program	a. Operations	
	b. Support to Operations (STO)	
	c. GAS (General Administrative Support)	

Table 16 General Assumptions on Expenditure, FY2025

2. Expenditure assumptions for personnel and non-personnel services are as follows:

a. **Proposal on Personnel Services** – salaries and related expenses were based on:

- 3,831 permanent personnel
- 3,474 filled up positions as of June 2023
- 357 proposed for filling up
- 37 contractual / non-permanent personnel

b. Proposed Non-Personnel Services – Maintenance and Other Operating Expenses and Capital Expenditures were based on specific assumptions per expense account.

The following table presents the assumptions for personnel and non-personnel services-MOOE.

PERSONNEL SERVICES		
1. Salaries and Wages	<ul style="list-style-type: none"> a. Computation is based on CPCS Category 1 and actual salary steps CY 2025 b. The total number of plantilla positions considered is 3,831 and total number of contractual personnel considered is 37 c. Based on warm bodies as of 30 June 2023 d. Includes vacant technical and/or critical positions as of 30 June 2023 that are to be filled up from 01 July 2023 to 31 Dec 2025 e. Positions that shall be vacated during the budget year due to separation shall be considered filled up. 	1,084,568,238
2. Allowances	<p>These are allowances mandated by law such as:</p> <ul style="list-style-type: none"> a. Personal Economic Relief Allow at P2,000 per employee per mo. b. Representation and Transportation Allowances based on GAA rates c. Clothing Allowance at P7,000 per employee d. Gasoline Allowance (for Letter Carriers and Acting LCs) at P710 per month e. Special Counsel Allowance P2,500 per lawyer per court appearance 	150,928,300
3. Bonuses	<p>These are bonuses mandated by law:</p> <ul style="list-style-type: none"> a. Mid-year bonus equivalent to one (1) month salary 	269,381,373

PERSONNEL SERVICES		
	<ul style="list-style-type: none"> b. Year-end Bonus equivalent to one (1) month salary c. Cash gift at P5,000 per employee d. Productivity Enhancement Incentive at P5,000 per employee e. Performance-based Bonus 	
4. Loyalty Pay	Given to employees on the milestone year (10th year anniversary and every 5 years thereafter) at the rate of P1,000 per year, In accordance with CSC MC No. 06 2002	2,540,000
5. Night Differential Pay	Premium paid to an employee whose regular office hour falls wholly or partially within 6:00PM and 6:00AM of the following day.	649,184
6. Per diems	<ul style="list-style-type: none"> a. Due to the members of the Board of Directors b. Computed based on E.O. No. 24 	4,104,000
7. Honoraria	<p>These are token payments in recognition of services rendered beyond the regular duties and responsibilities of positions.</p> <p>This may be paid only to:</p> <ul style="list-style-type: none"> a. Those who acts as lecturers, resource persons, coordinators and facilitators in seminars, training programs and other similar activities in training institutions. b. Members of Committees for special projects. c. Members of the Bids and Awards Committee 	1,000,000

PERSONNEL SERVICES		
8. Personnel Benefit Contributions	<p>Consist of the following:</p> <ol style="list-style-type: none"> 1. GSIS at 12% of the basic salary rate 2. PhilHealth premium based on Circular No. 2019-0009 3. PAGIBIG Premium at P200.00 per employee per month 4. ECC Premium at P100.00 per employee per month 	170,151,412
9. Terminal Leave Benefits	Equivalent to 25 days earned leave credits per employee multiplied by their monthly basic salary and the constant factor of 0.0481927 pursuant to Budget Circular No. 2016-2 dated 29 March 2016	108,892,233
TOTAL PERSONNEL SERVICES		1,792,214,740

Table 17 Personnel Services Expenditure, FY2025

NON-PERSONNEL SERVICES		
1. Traveling expenses	<ol style="list-style-type: none"> 1. Expenses on domestic travels incurred by officials and employees including transportation fares and lodging at P900 per day 2. Expenses on foreign travels pursuant to E.O. 77 3. The rate of P830.00 per month per Letter Carriers and Acting Letter Carriers. 	76,649,982
2. Training	<p>Includes cost of venue, food, room accommodation, supplies, and honoraria during;</p> <ol style="list-style-type: none"> a. Attendance in trainings that shall enhance the skills and efficiency of employees; b. For professionals, attendance in trainings for continuing education. 	10,000,000

NON-PERSONNEL SERVICES		
3. Accountable Forms	<p>This includes:</p> <ul style="list-style-type: none"> a. Official Receipts b. Billing Invoice c. Acknowledgement Receipts d. Postage and Philatelic Stamps e. LBP Checks and Domestic Money Order Checks 	29,175,239
4. Supplies and Materials	<p>This Includes:</p> <ul style="list-style-type: none"> a. Cost of office, operational, janitorial, construction and electrical supplies with additional 8% inflation rate. b. Postal ID Supplies 	279,360.092
5. Semi-expandable	Semi-expendable properties such as machinery and equipment, ICT equipment, furniture and fixtures with unit costing below Php50,000.00	63,472,691
6. Fuel, Oil & Lubricants	<ul style="list-style-type: none"> a. Include 8% inflation rate for the cost of gas, oil & lubricants b. With consideration on the Increase in consumption of gas as most vehicles are already fully depreciated. 	98,750,461
7. Utilities expenses	<p>These are the cost for the usage of water and electricity including 10% for inflation and with the following considerations:</p> <ul style="list-style-type: none"> 1. Increase in the rate of usage of water. 2. Decrease in electrical consumption with the replacement of lamps with LED, 3. Increase in the number of lamps, air conditioning units installed. 	58,481,877
8. Communication expenses	<ul style="list-style-type: none"> 1. Includes the following: <ul style="list-style-type: none"> a. Telephone (telephone & mobile) b. Internet subscription c. Communication allowance of officers 	46,432,800

NON-PERSONNEL SERVICES		
	<p>2. Increase in the number of post offices which shall be installed with internet services.</p> <p>3. Provision of mobile data connectivity / internet subscription required in the implementation of digitalization programs (i.e Kartero App)</p>	
9. Advertising & marketing expense	Intensification of marketing strategies such as campaign/promotions, meetings with prospective clients, media coverage and the like.	15,023,000
10. Conveyance expenses	Refers to the transfer of mails by air, sea, and land, both domestic and international	238,719,409
11. Foreign Postal Administration	Covers terminal dues, inward land rates, EMS delivery charges, internal and transit charges	250,000,000
12. Rent	<p>Payment of rental for post office quarters and motorcycles:</p> <p>a. Existing contract</p> <p>b. Includes rental of post offices recommended to be transferred in strategic places within the locality.</p> <p>c. Php50 per day for motorcycle rental of Letter Carriers</p>	64,100,658
13. Professional Services	<p>Includes the expenses of:</p> <p>a. Personnel of the Commission on Audit assigned in the offices of the Corporation nationwide;</p> <p>b. Consultants</p>	52,751,872
14. Janitorial Services	Expense for the hiring of janitorial services in the Central Office & Mega Manila Area	14,875,327
15. Security Services	Pertains to the estimated cost for the security services rendered by the security agency.	50,472,886

NON-PERSONNEL SERVICES		
16. Other General Services	a. Compensation of Laborers hired to perform administrative functions based on daily rates with 2% premium at 22 days per month	70,675,692
	b. Includes gratuity pay of Php5,000 per year	
17. Labor Wages and	a. Payment of compensation of Laborers hired to perform functions in the operations based on daily rates with 2% premium at 22 days per month	408,480,415
	b. Includes gratuity pay of Php5,000 per year	
	c. Includes gasoline and TE of Acting Letter Carriers at Php710 and Php830 per month, respectively	
18. Repair and maintenance	Repair and Maintenance (which does not increase the life of the asset) of the following:	35,780,400
	<ul style="list-style-type: none"> a. Buildings and/or post office quarters b. Furniture and fixtures c. Equipment d. Motor vehicles e. Leasehold improvement of facilities 	
19. Taxes, Duties and Licenses, Insurance, fidelity bond premiums and other fees	Includes the following:	20,277,349
	a. Taxes, duties, licenses, and other fees due to regulatory agencies	
	b. Fidelity bond premiums of accountable officers	
	c. Insurance premiums for buildings, motor vehicles, and other assets	
20. Awards and Indemnities	d. Insurance premiums for Directors and Officers liability	500,000
	Claims for damages filed by clients	

NON-PERSONNEL SERVICES		
21. Membership Dues and Fees	Fees for membership in UPU and other organizations	6,224,600
22. Subscription	Includes subscription to the Zoom accounts for virtual meetings and other IT-related subscriptions	71,478,035
23. Extraordinary & Misc. Expenses	Extraordinary and Miscellaneous expenses incurred by PMG, APMGs, and Area Directors in accordance with the GAA for the covered year.	1,868,400
24. Other MOOE	<p>These are expenses not classified in the above listed expenses such as but not limited to:</p> <ul style="list-style-type: none"> a. Meetings/dialogues/conferences b. Vehicles emission test, toll fees, parking fees, etc. c. Storage fees d. Titling of lots e. PHLPost activities (Anniversary, Christmas, etc.) f. BOD reimbursements g. ISO certification h. Notarial fee i. Market Research 	134,801,349
TOTAL NON-PERSONNEL SERVICES		2,098,352,535

Table 18 Non-Personnel Services Expenditure, FY2025

The table below shows the figures and assumptions for the financial expenses.

FINANCIAL EXPENSES		
Bank charges	The amount charged by the bank for servicing specific transactions on behalf of the depositor excluding interest charges	400,000
Interest Expense	Interest charges paid for the use of borrowed money.	-
TOTAL FINANCIAL EXPENSES		400,000

Table 19 Financial Expenses Assumptions, FY2025

The following table presents the assumptions and amounts for the capital expenditures.

CAPITAL EXPENDITURES		
1. Infrastructure (Buildings)	These are the structures and facilities needed for the operation of the Corporation such as but not limited to, the following: a. Construction of buildings, post office quarters, fence, etc. b. Major renovation/improvement of building and facilities that will increase the life of the asset.	195,187,420
2. Equipment	This includes the following costing Php50,000.00 and above per unit: a. Office equipment b. Operational equipment	187,660,733
3. Furniture and Fixtures	Furniture & Fixtures costing Php50,000 and above per unit	4,932,400
4. IT Software & Hardware	Refers to computer programs or system development and IT equipment	65,926,651
5. Motor vehicles	Includes trucks, vans, motorcycles to be used in transporting mails and administrative vehicles.	117,790,000
6. Other CapEx	Other unforeseen CAPEX not listed above	5,000,000
TOTAL CAPITAL EXPENDITURES		576,497,204

Table 20 Capital Expenditures Assumptions, FY2025

The table below shows the summary of expenditures and its respective amounts.

Expense Class	2025	2024	2023
	(Proposed)	(Estimates)	(Actual)
Personnel Services	1,792,214,740	2,435,879,373	1,532,405,854
Non-Personnel Services	2,098,352,535	2,296,504,090	1,202,193,245
Financial Expenses	400,0000	2,300,000	7,626,629
CAPEX	576,497,204	621,179,422	8,501,122
Total	4,467,464,479	5,355,862,884	2,750,726,850

Table 21 Summary of Expenditures, FY2025

C. Personnel Complement

The total approved Plantilla Positions for FY 2025 is 7,044. The filled-up positions as of June 2023 is 3,474, proposed for filling up is 357, and contractual / non-permanent personnel of 37 and contract of service of 3,139.

The table below shows the detailed number of personnel per designation and Operating Unit.

Operating Units	Approved Plantilla Positions	Proposed Personnel Complement									
		Filled-up Positions	Proposed for filling-up	Contractual / non-permanent	Subtotal PS	% to Approved Plantilla Positions	COS	COS Phil ID	Total COS	Total	% to Approved Plantilla Positions
Northeast Luzon Area 1	332	150	4	2	156	47%	176	15	191	347	104.52%
Northwest Luzon Area 2	878	389	49	2	440	50%	438	15	453	893	101.71%
Mega Manila Area 3	2,009	1,087	57	3	1,147	57%	771	18	789	1,936	96.37%
Southern Luzon Area 4	760	363	16	2	381	50%	377	15	392	773	101.71%
Central & Eastern Visayas Area 5	716	315	8	2	325	45%	294	15	309	634	88.55%
Western Visayas Area 6	473	240	34	4	278	59%	173	20	193	471	99.58%
Eastern Mindanao Area 7	430	233	29	2	264	61%	166	20	186	450	104.65%
Central Mindanao Area 8	336	142	28	2	172	51%	161	20	181	353	105.06%

Operating Units	Approved Plantilla Positions	Proposed Personnel Complement									
		Filled-up Positions	Proposed for filling-up	Contractual / non-permanent	Subtotal PS	% to Approved Plantilla Positions	COS	COS Phil ID	Total COS	Total	% to Approved Plantilla Positions
Western Mindanao Area 9	307	108	24	3	135	44%	113	20	133	268	87.30%
Central Office	803	447	108	15	570	71%	263	49	312	882	109.84%
TOTAL	7,044	3,474	357	37	3,868	55%	2,932	207	3,139	7,007	99.47%

Table 22 Personnel Complement per Office, FY2025

Operating Units	Approved Plantilla Positions	Proposed Personnel Complement							
		Filled-up Positions	Proposed for filling-up	Contractual/ Non- permanent	Subtotal	% to Approved Plantilla Positions	Contract of Service	Total	% to Approved Plantilla Positions
Driver Courier II	415	283	15	0	298	72%	42	340	82%
Letter Carrier	3133	1230	55	0	1,285	41%	1798	3,083	98%
Mail Sorter	474	289	19	0	308	65%	255	563	119%
Postal Teller	790	272	49	0	321	41%	257	578	73%
Postmaster	895	407	39	0	446	50%	12	458	51%
Admin and Support Staff	1337	993	180	37	1,210	91%	775	1,985	148%
GRAND TOTAL	7044	3474	357	37	3868	55%	3139	7,007	99%

Table 23 Proposed Personnel Complement per Position, FY2025

D. Budget Summary

The proposed Net Revenue, after Discount and VAT for FY 2025 is PhP4,007,663,742, while the total expenditures are PhP4,467,464,479.

Overall, the surplus of the proposed corporate operating budget of PhP61,560,627.

Revenue and Expenditure Budget proposal is shown below:

PARTICULARS	AMOUNT
Revenue Net of Discount & VAT	4,007,663,742
Franking Privilege Reimbursement	521,361,364
Subsidy Income from Non-Shareholders (UPU)	
Expenditures	
<i>Personnel Services</i>	1,792,214,740
<i>Non-Personnel Services</i>	2,098,352,535
<i>Financial Expenses</i>	400,000
<i>Capital Expenditures</i>	576,497,204
SURPLUS/(DEFICIT)	61,560,627

Table 24 Revenue and Expenditure Budget, FY2025

Results of Operations proposal is shown below:

The table is based on the revenue targets and expenditures proposal. Projected Earnings Before Interest, Tax, Depreciation, and Amortization (EBITDA) amounted to Php78,427,804.

The table below shows the proposed Results of Operations for FY 2025.

PARTICULARS	AMOUNT
Revenue Net of Discount & VAT	4,007,663,742
Expenditures	
<i>Operating Expenses</i>	2,502,626,094
<i>Administrative and Financial Expenses</i>	1,388,341,181
Income from Operations	116,696,467
Earnings Before Tax	28,203,122
Earnings After Tax	21,152,341
Franking Privilege Reimbursement	521,361,364
Subsidy Income from Non-Shareholders (UPU)	
Bottom Line Net Income	542,513,706

Table 25 Proposed Results of Operations, FY2025

E. Cash Budget

The table below shows the assumptions for the cash budget proposal for FY 2025.

PARTICULARS	ASSUMPTIONS	AMOUNT
Beginning Balance	1. The projected ending balance for FY 2024 Cash Flow Statement was used	507,747,755
	2. The following consist of the beginning balance:	
	a. Estimated bank balances as of 31 December 2024	482,360,367
	b. Estimated undeposited collections on the hands of Accountable Officers as of Dec. 31, 2024	25,387,388
Sources of Cash	1. Cash revenues to be generated in the operations of the corporate business 2. Collection of receivables from customers. 3. Collection of the reimbursement of franking privilege from the National Government	
Attainment of Revenue Target	95% of the revenue projections, Net of Discount and VAT, shall be attained	3,807,280,554
Revenue Collections Cash	80% of the attained revenue target excluding revenue from (Foreign Postal Administration)	2,683,748,738
Cash Deposits	95% of the total cash collections shall be deposited	2,415,373,864
Collection of Accounts Receivables	1. Total collection of ARs	1,103,062,739
	Breakdowns are as follows:	
	a. 90% for current accounts	601,523,060
	b. 30% for past due accounts (receivables on revenue earned in the prior years)	
	Over 1 year	283,511,400
	Over 10 years	27,104,100

	c. From foreign postal administration (2022 receivable) 13.33% rate of collection of receivables based on 2019 data	190,924,179
Uses of Cash	Uses of cash are as follows:	
	1. Payment of operating expenses (PS MOOE and CapEx)	3,446,721,206
	PS	1,439,631,267
	MOOE- approximately equivalent to 9 months of total MOOE budget	1,456,823,739
	Taxes	296,726,2068
	CAPEX	253,539,993
	2. Payment of prior years' obligations	919,215,406
	3. Payment of liabilities to the National Government	44,656,359
	a. Dividends Payable for FY 2024	7,584,711
	b. Auditing Services	37,071,648

Table 26 Cash Budget Assumptions FY202

The table below shows the Cash Budget Operating Fund for FY 2025.

PARTICULARS	AMOUNT
Cash Balance, beginning, January 01, 2025	507,747,755
ADD: Collections	
Revenue cash collections	2,683,748,738
Accounts receivable collections	1,103,062,739
Reimbursement of franked mails	521,361,364
Subsidy Income from Non-Shareholders	-
Total Cash Collections	4,308,172,841
Total Cash Available	4,815,920,596
LESS, Disbursements	
Current Operating Expenses	3,446,721,206
Accounts Payable	919,215,406
Due to the National Government	44,656,359
Total Disbursements	4,410,592,971
Cash Balance, Ending December 31, 2025	405,327,626

Table 27 Cash Budget for Operating Fund, FY2025

F. Project Procurement Management Plan (PPMP)

Priorities in the preparation of the PPMP

- Projects or activities that are geared toward revenue generation.
- Mandatory operating expenses
- Operational supplies and merchandise inventories
- IT software and hardware to support ERP projects

The table below summarizes the amount of Project Procurement Management Plan for Maintenance and Other Operating Expenses for FY2025.

Particulars	Amount
Accountable Items	29,175,239
Supplies & Materials	279,360,092
Semi-expendable Machinery & Equipment	13,009,004
Semi-expendable Furniture & Fixtures	35,147,955
Semi-expendable IT Equipment	15,315,732
Gasoline, Oil & Lubricant	98,750,461
Repair and Maintenance	35,780,400
Rental of Real Property & Equipment	19,802,057
Mail Conveyance	238,719,409
Security Services	50,472,886
Janitorial Services	14,875,327
Internet Connectivity	41,950,027
Advertising & Marketing	15,023,000
Professional Services	7,056,000
Subscription	71,478,035
Other MOOE	133,217,349
Total	1,099,132,973

Table 28 Project Procurement Management Plan - Maintenance and Other Operating Expenses (MOOE), FY2025

The table below summarizes the amount of Project Procurement Management Plan for Capital Expenditures for FY2025.

Particulars	Amount
IT Equipment	13,321,650
Software & Systems	52,605,000
Other Equipment & Machineries	187,660,733
Furniture & Fixtures	4,932,400
Vehicle	117,790,000
Infrastructure/ Buildings	195,187,420
Other CAPEX (unforeseen items)	5,000,000
Total CAPEX	576,497,203

Table 29 Project Procurement Management Plan - Capital Expenditures (CAPEX), FY2025

ANNEXES

**PHILIPPINE POSTAL CORPORATION
REVENUE & EXPENDITURE BUDGET
CY 2023 - 2025**

PARTICULAR		2025 (Proposed Budget)	2024 (Approved Budget)	2023 (Actual As of Dec)
Mail Services		2,481,208,586	2,637,925,616	1,805,912,670
Express Mail Services		823,009,737	1,470,388,383	554,230,211
Logistics & Warehousing		93,099,234	61,397,761	7,728,412
Payment & Retail Services		507,293,297	543,792,251	131,260,661
Other Income		103,052,889	110,421,388	89,179,113
NET REVENUE		4,007,663,742	4,823,925,399	2,588,311,067
ADD: Reimbursement from the NG		521,361,364	546,679,908	545,000,000
Subsidy Income from Non-Shareholders		-	-	-
TOTAL		4,529,025,106	5,370,605,307	3,133,311,067
LESS: Expenditures				
PS		1,792,214,740	2,435,879,373	1,532,405,854
Operating		1,287,781,463	1,851,403,781	1,135,414,156
Administrative		504,433,277	584,475,591	396,991,698
MOOE		2,098,352,535	2,296,504,090	1,202,193,245
Operating		1,214,844,631	1,615,267,086	840,773,692
Administrative		883,507,904	681,237,003	361,419,554
Financial Expenses		400,000	2,300,000	7,626,629
Capital Expenditures		576,497,204	621,179,422	8,213,922
TOTAL		4,467,464,479	5,355,862,884	2,750,439,650
SURPLUS / (DEFICIT)	P	61,560,627	14,742,423	382,871,417

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	TOTAL		
REVENUE			
Mail Services	2,481,208,586	-	2,481,208,586
Express Mail Services	823,009,737	-	823,009,737
Logistics & Warehousing	93,099,234	-	93,099,234
Payment & Retail Services	494,336,697	12,956,600	507,293,297
Other Income	90,637,188	12,415,701	103,052,889
Total	3,982,291,441	25,372,301	4,007,663,742
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	3,982,291,441	25,372,301	4,007,663,742
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	3,982,291,441	25,372,301	4,007,663,742
Add: Reimbursement from the NG	521,361,364	-	521,361,364
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	4,503,652,805	25,372,301	4,529,025,106
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	793,081,038	276,297,576	1,069,378,614
Salaries and Wages-Casual/Contractual	187,032	15,002,592	15,189,624
Personnel Economic Relief Allowance (PERA)	79,356,000	13,116,000	92,472,000
Representation Allowance	1,896,000	6,084,000	7,980,000
Transportation Allowance	1,896,000	6,084,000	7,980,000
Clothing/Uniform allowance	23,184,000	3,850,000	27,034,000
Productivity Incentive Allowance	16,560,000	2,750,000	19,310,000
Other Bonuses And Allowances - PBB	-	50,000,000	50,000,000
Honoraria	-	1,000,000	1,000,000
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	1,585,000	955,000	2,540,000
Cash Gift	16,560,000	2,750,000	19,310,000
Mid-Year Bonus	66,049,547	24,127,502	90,177,049
Year-End Bonus	66,161,798	24,422,526	90,584,324
Overtime And Night Pay	649,184	-	649,184
Other Bonuses And Allowances - Special Counsel Allowance	-	1,170,000	1,170,000
Other Bonuses And Allowances - Lc's Allowance	14,292,300	-	14,292,300
Retirement and Life Insurance Premium	95,192,168	34,956,020	130,148,189
Pag-Ibig Contributions	7,935,600	1,311,600	9,247,200
Philhealth Contributions	19,582,724	6,549,699	26,132,423
Employees Compensation Insurance Premium(ECC)	3,967,800	655,800	4,623,600
Per Diems	-	4,104,000	4,104,000
Terminal Leave Benefits	79,645,271	29,246,962	108,892,233
Sub-total	1,287,781,463	504,433,277	1,792,214,740
NON - PS			
Accountable Forms	27,483,098	1,692,141	29,175,239
Travelling Expenses - Local	31,421,461	33,310,149	64,731,610
Travelling Expenses - Foreign	-	11,918,373	11,918,373
Training	-	10,000,000	10,000,000
Office Supplies Expenses	193,871,093	85,488,999	279,360,092
Semi-Expendable Machinery and Equipment Expenses	7,413,297	5,595,707	13,009,004
Semi-Expendable IT Equipment Expenses	14,261,042	20,886,912	35,147,955
Semi-Expendable Furniture and Fixtures Expenses	6,679,717	8,636,016	15,315,732
Fuel, Oil and Lubricants Expenses	95,885,501	2,864,960	98,750,461
Water Expenses	-	14,956,565	14,956,565
Electricity Expenses	-	43,525,313	43,525,313
Telephone Expenses - Landline	-	3,652,373	3,652,373
Telephone Expenses - Mobile	-	830,400	830,400
Internet Subscription Expenses	12,600,000	29,350,027	41,950,027
Membership Dues and Contributions to Organizations	-	6,224,600	6,224,600
Rent/Lease Expenses	44,298,600	19,802,058	64,100,658
Advertising, Promotional and Marketing Expenses	-	15,023,000	15,023,000
Labor And Wages	408,480,415	-	408,480,415
Subscription	25,000,000	46,478,035	71,478,035
Auditing Services	-	45,695,872	45,695,872
Consultancy Services	-	7,056,000	7,056,000
Other General Services	-	70,675,692	70,675,692
Janitorial Services	-	14,875,327	14,875,327
Security Services	-	50,472,886	50,472,886
Indemnities	-	500,000	500,000
Transportation and Delivery Expenses - Domestic Conveyance	91,318,032	-	91,318,032
Transportation and Delivery Expenses - International Conveyance	147,401,377	-	147,401,377
Transportation and Delivery Expenses - FPA	-	250,000,000	250,000,000

PARTICULAR	TOTAL		
Repairs and Maintenance-Buildings and Other Structures	-	7,323,500	7,323,500
Repairs and Maintenance-Leased Assets Improvements	-	550,000	550,000
Repairs and Maintenance-Machinery and Equipment	-	19,083,500	19,083,500
Repairs and Maintenance-Furniture and Fixtures	-	113,400	113,400
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	5,630,000	3,080,000	8,710,000
Extraordinary Expenses	-	698,400	698,400
Miscellaneous Expenses	-	1,170,000	1,170,000
Taxes, Duties And Licenses	-	5,400,000	5,400,000
Fidelity Bond Premiums	-	1,993,323	1,993,323
Insurance Expenses	-	12,224,026	12,224,026
Documentary Stamps Expenses	-	660,000	660,000
Other Mooe - BOD Reimbursements	-	1,584,000	1,584,000
Other Mooe - Meetings/Dialogues	-	8,000,000	8,000,000
Other Mooe - Phlpost Anniversary Celebration	-	1,500,000	1,500,000
Other Mooe - Phlpost Christmas Celebration	-	1,500,000	1,500,000
Other Mooe - Appraisal	-	5,000,000	5,000,000
Other Mooe - Others	103,100,998	14,116,351	117,217,349
Sub-total	1,214,844,630	883,507,905	2,098,352,535
FINANCIAL EXPENSES			
Bank Charges	-	400,000	400,000
Interest Expense	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	400,000	400,000
CAPITAL EXPENDITURES			
Office Equipment	13,001,144	174,659,589	187,660,733
Information and Communication Technology Equipment - Equipment	2,346,418	10,975,233	13,321,651
Information and Communication Technology Equipment - Software	-	52,605,000	52,605,000
Furniture and Fixtures	298,400	4,634,000	4,932,400
Motor Vehicles	114,290,000	3,500,000	117,790,000
Buildings	-	195,187,420	195,187,420
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	5,000,000	5,000,000
Sub-total	129,935,962	446,561,242	576,497,204
TOTAL EXPENDITURES	2,632,562,055	1,834,902,424	4,467,464,479
SURPLUS / (DEFICIT)	1,871,090,750	(1,809,530,123)	61,560,627

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	BOD		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	-	-
Total	-	-	-
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	-	-	-
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	-	-	-
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	-	-	-
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	-	14,972,532	14,972,532
Salaries and Wages-Casual/Contractual	-	-	-
Personnel Economic Relief Allowance (PERA)	-	480,000	480,000
Representation Allowance	-	420,000	420,000
Transportation Allowance	-	420,000	420,000
Clothing/Uniform allowance	-	140,000	140,000
Productivity Incentive Allowance	-	100,000	100,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	-	10,000	10,000
Cash Gift	-	100,000	100,000
Mid-Year Bonus	-	1,247,711	1,247,711
Year-End Bonus	-	1,247,711	1,247,711
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	-	1,796,704	1,796,704
Pag-Ibig Contributions	-	48,000	48,000
Philhealth Contributions	-	352,989	352,989
Employees Compensation Insurance Premium(ECC)	-	24,000	24,000
Per Diems	-	4,104,000	4,104,000
Terminal Leave Benefits	-	1,503,264	1,503,264
Sub-total	-	26,966,911	26,966,911
NON - PS			
Accountable Forms	-	-	-
Travelling Expenses - Local	-	9,297,200	9,297,200
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	-	681,567	681,567
Semi-Expendable Machinery and Equipment Expenses	-	66,714	66,714
Semi-Expendable IT Equipment Expenses	-	110,041	110,041
Semi-Expendable Furniture and Fixtures Expenses	-	93,996	93,996
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	304,889	304,889
Telephone Expenses - Mobile	-	43,200	43,200
Internet Subscription Expenses	-	-	-
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	-	-
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	-	-	-
Subscription	-	-	-
Auditing Services	-	-	-
Consultancy Services	-	1,000,000	1,000,000
Other General Services	-	9,742,176	9,742,176
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	-	-	-
Transportation and Delivery Expenses - International Conveyance	-	-	-

PARTICULAR	BOD		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	-	-
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-
Extraordinary Expenses	-	-	-
Miscellaneous Expenses	-	-	-
Taxes, Duties And Licenses	-	-	-
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	-	-
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	1,584,000	1,584,000
Other Mooe - Meetings/Dialogues	-	818,584	818,584
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	-	-	-
Sub-total	-	23,742,369	23,742,369
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Interest Expense	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
CAPITAL EXPENDITURES			
Office Equipment	-	-	-
Information and Communication Technology Equipment - Equipment	-	372,600	372,600
Information and Communication Technology Equipment - Software	-	-	-
Furniture and Fixtures	-	-	-
Motor Vehicles	-	-	-
Buildings	-	-	-
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
Sub-total	-	372,600	372,600
TOTAL EXPENDITURES	-	51,081,879	51,081,879
SURPLUS / (DEFICIT)	-	(51,081,879)	(51,081,879)

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	OPMG		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	-	-
Total	-	-	-
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	-	-	-
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	-	-	-
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	-	-	-
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	-	22,534,848	22,534,848
Salaries and Wages-Casual/Contractual	-	2,880,108	2,880,108
Personnel Economic Relief Allowance (PERA)	-	672,000	672,000
Representation Allowance	-	570,000	570,000
Transportation Allowance	-	570,000	570,000
Clothing/Uniform allowance	-	196,000	196,000
Productivity Incentive Allowance	-	140,000	140,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	-	5,000	5,000
Cash Gift	-	140,000	140,000
Mid-Year Bonus	-	2,117,913	2,117,913
Year-End Bonus	-	2,117,913	2,117,913
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	1,170,000	1,170,000
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	-	3,049,795	3,049,795
Pag-Ibig Contributions	-	67,200	67,200
Philhealth Contributions	-	558,326	558,326
Employees Compensation Insurance Premium(ECC)	-	33,600	33,600
Per Diems	-	-	-
Terminal Leave Benefits	-	2,551,699	2,551,699
Sub-total	-	39,374,401	39,374,401
NON - PS			
Accountable Forms	-	-	-
Travelling Expenses - Local	-	2,789,600	2,789,600
Travelling Expenses - Foreign	-	740,000	740,000
Training	-	-	-
Office Supplies Expenses	-	2,303,375	2,303,375
Semi-Expendable Machinery and Equipment Expenses	-	677,129	677,129
Semi-Expendable IT Equipment Expenses	-	1,179,378	1,179,378
Semi-Expendable Furniture and Fixtures Expenses	-	2,471,812	2,471,812
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	346,310	346,310
Telephone Expenses - Mobile	-	91,200	91,200
Internet Subscription Expenses	-	-	-
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	-	-
Advertising, Promotional and Marketing Expenses	-	9,578,000	9,578,000
Labor And Wages	-	-	-
Subscription	-	-	-
Auditing Services	-	-	-
Consultancy Services	-	5,000,000	5,000,000
Other General Services	-	3,546,234	3,546,234
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	-	-	-
Transportation and Delivery Expenses - International Conveyance	-	-	-

PARTICULAR	OPMG		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	-	-
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-
Extraordinary Expenses	-	108,000	108,000
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	-	-
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	-	-
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	454,164	454,164
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	-	-	-
Sub-total	-	29,375,201	29,375,201
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Interest Expense	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
CAPITAL EXPENDITURES			
Office Equipment	-	-	-
Information and Communication Technology Equipment - Equipment	-	778,680	778,680
Information and Communication Technology Equipment - Software	-	-	-
Furniture and Fixtures	-	-	-
Motor Vehicles	-	-	-
Buildings	-	-	-
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
Sub-total	-	778,680	778,680
TOTAL EXPENDITURES	-	69,528,282	69,528,282
SURPLUS / (DEFICIT)	-	(69,528,282)	(69,528,282)

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	MSS		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	-	-
Total	-	-	-
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	-	-	-
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	-	-	-
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	-	-	-
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	-	29,672,244	29,672,244
Salaries and Wages-Casual/Contractual	-	-	-
Personnel Economic Relief Allowance (PERA)	-	1,104,000	1,104,000
Representation Allowance	-	564,000	564,000
Transportation Allowance	-	564,000	564,000
Clothing/Uniform allowance	-	322,000	322,000
Productivity Incentive Allowance	-	230,000	230,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	-	15,000	15,000
Cash Gift	-	230,000	230,000
Mid-Year Bonus	-	2,472,687	2,472,687
Year-End Bonus	-	2,472,687	2,472,687
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	-	3,560,669	3,560,669
Pag-Ibig Contributions	-	110,400	110,400
Philhealth Contributions	-	662,704	662,704
Employees Compensation Insurance Premium(ECC)	-	55,200	55,200
Per Diems	-	-	-
Terminal Leave Benefits	-	2,979,137	2,979,137
Sub-total	-	45,014,728	45,014,728
NON - PS			
Accountable Forms	-	-	-
Travelling Expenses - Local	-	4,458,000	4,458,000
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	-	592,436	592,436
Semi-Expendable Machinery and Equipment Expenses	-	277,169	277,169
Semi-Expendable IT Equipment Expenses	-	4,696,779	4,696,779
Semi-Expendable Furniture and Fixtures Expenses	-	445,318	445,318
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	-	-
Telephone Expenses - Mobile	-	67,200	67,200
Internet Subscription Expenses	-	7,974,400	7,974,400
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	-	-
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	-	-	-
Subscription	-	43,173,000	43,173,000
Auditing Services	-	-	-
Consultancy Services	-	1,056,000	1,056,000
Other General Services	-	4,200,315	4,200,315
Janitorial Services	-	-	-
Security Services	-	36,226,246	36,226,246
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	-	-	-
Transportation and Delivery Expenses - International Conveyance	-	-	-

PARTICULAR	MSS		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	-	-
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-
Extraordinary Expenses	-	60,000	60,000
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	-	-
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	-	-
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	2,537,866	2,537,866
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	-	9,001,500	9,001,500
Sub-total	-	114,856,229	114,856,229
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Interest Expense	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
CAPITAL EXPENDITURES			
Office Equipment	-	1,828,909	1,828,909
Information and Communication Technology Equipment - Equipment	-	5,793,964	5,793,964
Information and Communication Technology Equipment - Software	-	51,330,000	51,330,000
Furniture and Fixtures	-	114,490	114,490
Motor Vehicles	-	-	-
Buildings	-	-	-
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
Sub-total	-	59,067,363	59,067,363
TOTAL EXPENDITURES	-	218,938,319	218,938,319
SURPLUS / (DEFICIT)	-	(218,938,319)	(218,938,319)

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	ADFIN		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	12,095,701	12,095,701
Total	-	12,095,701	12,095,701
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	-	12,095,701	12,095,701
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	-	12,095,701	12,095,701
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	-	12,095,701	12,095,701
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	-	55,119,156	55,119,156
Salaries and Wages-Casual/Contractual	-	2,968,848	2,968,848
Personnel Economic Relief Allowance (PERA)	-	2,544,000	2,544,000
Representation Allowance	-	1,488,000	1,488,000
Transportation Allowance	-	1,488,000	1,488,000
Clothing/Uniform allowance	-	742,000	742,000
Productivity Incentive Allowance	-	530,000	530,000
Other Bonuses And Allowances - PBB	-	50,000,000	50,000,000
Honoraria	-	1,000,000	1,000,000
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	-	40,000	40,000
Cash Gift	-	530,000	530,000
Mid-Year Bonus	-	4,840,667	4,840,667
Year-End Bonus	-	4,840,667	4,840,667
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	-	6,970,560	6,970,560
Pag-Ibig Contributions	-	254,400	254,400
Philhealth Contributions	-	1,335,491	1,335,491
Employees Compensation Insurance Premium(ECC)	-	127,200	127,200
Per Diems	-	-	-
Terminal Leave Benefits	-	5,832,120	5,832,120
Sub-total	-	140,651,110	140,651,110
NON - PS			
Accountable Forms	1,691,507	94,750	1,786,257
Travelling Expenses - Local	-	4,197,056	4,197,056
Travelling Expenses - Foreign	-	-	-
Training	-	10,000,000	10,000,000
Office Supplies Expenses	13,868,840	8,453,982	22,322,822
Semi-Expendable Machinery and Equipment Expenses	-	1,243,703	1,243,703
Semi-Expendable IT Equipment Expenses	-	3,174,591	3,174,591
Semi-Expendable Furniture and Fixtures Expenses	-	2,287,324	2,287,324
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	12,054,780	12,054,780
Electricity Expenses	-	17,942,159	17,942,159
Telephone Expenses - Landline	-	1,553,682	1,553,682
Telephone Expenses - Mobile	-	96,000	96,000
Internet Subscription Expenses	-	-	-
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	1,000,000	1,000,000
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	-	-	-
Subscription	-	2,389,035	2,389,035
Auditing Services	-	43,358,062	43,358,062
Consultancy Services	-	-	-
Other General Services	-	12,283,891	12,283,891
Janitorial Services	-	14,875,327	14,875,327
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	-	-	-
Transportation and Delivery Expenses - International Conveyance	-	-	-

PARTICULAR	ADFIN		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	50,000	50,000
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-
Extraordinary Expenses	-	60,000	60,000
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	3,382,756	3,382,756
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	8,500,000	8,500,000
Documentary Stamps Expenses	-	600,000	600,000
Other Mooc - BOD Reimbursements	-	-	-
Other Mooc - Meetings/Dialogues	-	2,956,605	2,956,605
Other Mooc - Philpost Anniversary Celebration	-	1,500,000	1,500,000
Other Mooc - Philpost Christmas Celebration	-	1,500,000	1,500,000
Other Mooc - Appraisal	-	5,000,000	5,000,000
Other Mooc - Others	-	500,000	500,000
Sub-total	15,560,348	159,143,702	174,704,049
FINANCIAL EXPENSES			
Bank Charges	-	331,800	331,800
Interest Expense	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	331,800	331,800
CAPITAL EXPENDITURES			
Office Equipment	-	3,173,562	3,173,562
Information and Communication Technology Equipment - Equipment	-	1,479,316	1,479,316
Information and Communication Technology Equipment - Software	-	1,275,000	1,275,000
Furniture and Fixtures	-	3,957,360	3,957,360
Motor Vehicles	-	-	-
Buildings	-	-	-
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	5,000,000	5,000,000
Sub-total	-	14,885,238	14,885,238
TOTAL EXPENDITURES	15,560,348	315,011,849	330,572,197
SURPLUS / (DEFICIT)	(15,560,348)	(302,916,148)	(318,476,496)

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	OPERATIONS		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	1,138,009,254	-	1,138,009,254
Express Mail Services	290,517,830	-	290,517,830
Logistics & Warehousing	66,516,479	-	66,516,479
Payment & Retail Services	-	12,956,600	12,956,600
Other Income	58,941,420	300,000	59,241,420
Total	1,553,984,983	12,256,600	1,567,241,583
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	1,553,984,983	12,256,600	1,567,241,583
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	1,553,984,983	12,256,600	1,567,241,583
Add: Reimbursement fro the NG	521,361,364	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	2,075,346,347	13,256,600	1,567,241,583
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	97,874,340	28,502,628	126,376,968
Salaries and Wages-Casual/Contractual	187,032	1,187,160	1,374,192
Personnel Economic Relief Allowance (PERA)	7,872,000	1,008,000	8,880,000
Representation Allowance	984,000	678,000	1,662,000
Transportation Allowance	984,000	678,000	1,662,000
Clothing/Uniform allowance	2,296,000	294,000	2,590,000
Productivity Incentive Allowance	1,640,000	210,000	1,850,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	140,000	45,000	185,000
Cash Gift	1,640,000	210,000	1,850,000
Mid-Year Bonus	8,171,781	2,474,149	10,645,930
Year-End Bonus	8,171,781	2,474,149	10,645,930
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	11,767,365	3,562,775	15,330,139
Pag-Ibig Contributions	787,200	100,800	888,000
Philhealth Contributions	2,383,511	682,740	3,066,251
Employees Compensation Insurance Premium(ECC)	393,600	50,400	444,000
Per Diems	-	-	-
Terminal Leave Benefits	9,845,505	2,980,898	12,826,403
Sub-total	155,138,114	45,138,699	200,276,813
NON - PS			
Accountable Forms	2,942,557	170,850	3,113,407
Travelling Expenses - Local	6,933,700	2,367,900	9,301,600
Travelling Expenses - Foreign	-	11,178,373	11,178,373
Training	-	-	-
Office Supplies Expenses	40,902,730	56,839,614	97,742,344
Semi-Expendable Machinery and Equipment Expenses	3,241,125	257,643	3,498,768
Semi-Expendable IT Equipment Expenses	1,913,361	2,633,767	4,547,128
Semi-Expendable Furniture and Fixtures Expenses	3,617,984	1,213,979	4,831,963
Fuel, Oil and Lubricants Expenses	46,149,920	-	46,149,920
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	-	-
Telephone Expenses - Mobile	-	146,400	146,400
Internet Subscription Expenses	12,600,000	-	12,600,000
Membership Dues and Contributions to Organizations	-	6,200,000	6,200,000
Rent/Lease Expenses	-	-	-
Advertising, Promotional and Marketing Expenses	-	5,000,000	5,000,000
Labor And Wages	31,566,032	-	31,566,032
Subscription	25,000,000	864,000	25,864,000
Auditing Services	-	-	-
Consultancy Services	-	-	-
Other General Services	-	4,549,783	4,549,783
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	500,000	500,000
Transportation and Delivery Expenses - Domestic Conveyance	63,139,882	-	63,139,882
Transportation and Delivery Expenses - International Conveyance	147,401,377	-	147,401,377

PARTICULAR	OPERATIONS		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA	-	250,000,000	250,000,000
Repairs and Maintenance-Buildings and Other Structures	-	100,000	100,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	16,980,000	16,980,000
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	5,000,000	-	5,000,000
Extraordinary Expenses	-	60,000	60,000
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	848,738	848,738
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	1,427,266	1,427,266
Documentary Stamps Expenses	-	-	-
Other Mooc - BOD Reimbursements	-	-	-
Other Mooc - Meetings/Dialogues	-	95,374	95,374
Other Mooc - Philpost Anniversary Celebration	-	-	-
Other Mooc - Philpost Christmas Celebration	-	-	-
Other Mooc - Appraisal	-	-	-
Other Mooc - Others	-	875,269	875,269
Sub-total	390,408,669	362,398,955	752,807,624
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Interest Expense	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
CAPITAL EXPENDITURES			
Office Equipment	8,029,465	168,544,000	176,573,465
Information and Communication Technology Equipment - Equipment	2,346,418	1,449,598	3,796,016
Information and Communication Technology Equipment - Software	-	-	-
Furniture and Fixtures	298,400	114,490	412,890
Motor Vehicles	113,990,000	3,500,000	117,490,000
Buildings	-	74,558,910	74,558,910
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
Sub-total	124,664,283	248,166,998	372,831,281
TOTAL EXPENDITURES	670,211,067	655,704,652	1,325,915,719
SURPLUS / (DEFICIT)	1,405,135,280	(642,448,052)	241,325,864

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	AREA 1 NELA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	38,242,502		38,242,502
Express Mail Services	29,896,301		29,896,301
Logistics & Warehousing	250,000		250,000
Payment & Retail Services	18,700,996		18,700,996
Other Income	1,323,441		1,323,441
Total	88,413,241	-	88,413,241
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	88,413,241	-	88,413,241
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	88,413,241	-	88,413,241
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	88,413,241	-	88,413,241
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	31,352,100	9,242,760	40,594,860
Salaries and Wages-Casual/Contractual	-	763,428	763,428
Personnel Economic Relief Allowance (PERA)	3,288,000	456,000	3,744,000
Representation Allowance	72,000	288,000	360,000
Transportation Allowance	72,000	288,000	360,000
Clothing/Uniform allowance	959,000	133,000	1,092,000
Productivity Incentive Allowance	685,000	95,000	780,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	70,000	5,000	75,000
Cash Gift	685,000	95,000	780,000
Mid-Year Bonus	2,612,675	833,849	3,446,524
Year-End Bonus	2,612,675	833,849	3,446,524
Overtime And Night Pay			-
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	553,800		553,800
Retirement and Life Insurance Premium	3,762,252	1,200,743	4,962,995
Pag-Ibig Contributions	328,800	45,600	374,400
Philhealth Contributions	783,803	229,064	1,012,867
Employees Compensation Insurance Premium(ECC)	164,400	22,800	187,200
Per Diems			-
Terminal Leave Benefits	3,147,797	1,004,636	4,152,432
Sub-total	51,149,301	15,536,729	66,686,030
NON - PS			
Accountable Forms	1,479,877	25,071	1,504,948
Travelling Expenses - Local	2,311,640	634,055	2,945,695
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	5,076,220	290,543	5,366,764
Semi-Expendable Machinery and Equipment Expenses	89,552	129,204	218,756
Semi-Expendable IT Equipment Expenses	1,083,881	468,150	1,552,031
Semi-Expendable Furniture and Fixtures Expenses	-	-	-
Fuel, Oil and Lubricants Expenses	3,394,980	309,600	3,704,580
Water Expenses	-	172,011	172,011
Electricity Expenses	-	1,099,855	1,099,855
Telephone Expenses - Landline	-	123,600	123,600
Telephone Expenses - Mobile	-	60,000	60,000
Internet Subscription Expenses	-	1,816,584	1,816,584
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	2,533,800	368,280	2,902,080
Advertising, Promotional and Marketing Expenses	-	180,000	180,000
Labor And Wages	25,136,569		25,136,569
Subscription	-		-
Auditing Services	-	350,000	350,000
Consultancy Services	-		-
Other General Services	-	2,572,376	2,572,376
Janitorial Services	-		-
Security Services	-		-
Indemnities	-		-
Transportation and Delivery Expenses - Domestic Conveyance	450,000		450,000
Transportation and Delivery Expenses - International Conveyance	-		-

PARTICULAR	AREA 1 NELA		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA	-		-
Repairs and Maintenance-Buildings and Other Structures	-	600,000	600,000
Repairs and Maintenance-Leased Assets Improvements	-		-
Repairs and Maintenance-Machinery and Equipment	-	20,000	20,000
Repairs and Maintenance-Furniture and Fixtures	-		-
Repairs and Maintenance-Other Property, Plant and Equipment	-		-
Repairs and Maintenance-Transportation Equipment	-	100,000	100,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	120,000	120,000
Fidelity Bond Premiums	-	200,000	200,000
Insurance Expenses	-	110,000	110,000
Documentary Stamps Expenses	-		-
Other Moee - BOD Reimbursements	-		-
Other Moee - Meetings/Dialogues	-	45,416	45,416
Other Moee - Philpost Anniversary Celebration	-		-
Other Moee - Philpost Christmas Celebration	-		-
Other Moee - Appraisal	-	-	-
Other Moee - Others	3,971,110	130,000	4,101,110
Sub-total	45,527,629	10,060,346	55,587,975
FINANCIAL EXPENSES			
Bank Charges			-
Interest Expense			-
Other Financial Charges			-
Sub-total	-	-	-
CAPITAL EXPENDITURES			
Office Equipment			-
Information and Communication Technology Equipment - Equipment		74,520.00	74,520
Information and Communication Technology Equipment - Software			-
Furniture and Fixtures			-
Motor Vehicles			-
Buildings		7,411,552.00	7,411,552
Leased Assets Improvement			-
Other CAPEX (Unforeseen)			-
Sub-total	-	7,486,072	7,486,072
TOTAL EXPENDITURES	96,676,930	33,083,146	129,760,076
SURPLUS / (DEFICIT)	(8,263,689)	(33,083,146)	(41,346,836)

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PHILIPPINE POSTAL CORPORATION
NORTHEAST LUZON AREA - AREA 1
PROJECTED REVENUE AND EXPENDITURE BUDGET- PER POST OFFICE
CY 2025

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
Camalaniugan/Buguey	278,776	502,878	(224,102)
Allacapan	164,312	527,184	(362,872)
Aparri	818,736	942,883	(124,147)
Gattaran	271,539	410,438	(138,899)
Gonzaga	428,936	1,140,843	(711,907)
Lal-lo	294,187	617,289	(323,102)
Lasam	256,313	553,736	(297,423)
Sanchez Mira PO	525,935	1,154,115	(628,180)
Claveria	293,462	409,344	(115,882)
Lucban/Flora	299,214	769,886	(470,672)
Ballesteros	126,599	495,282	(368,683)
Abulug	57,683	32,662	25,021
Tuguegarao	9,894,035	5,748,134	4,145,901
Amulung-/Alcala	145,285	1,083,767	(938,482)
Baggao	178,037	820,541	(642,504)
Cabagan/Sta Maria	357,438	1,762,841	(1,405,403)
People's Gym	2,358,543	803,465	1,555,078
Solana	272,268	1,309,328	(1,037,060)
Tuao	303,646	988,792	(685,146)
Tumauini	355,893	1,119,592	(763,699)
Cauayan	4,119,051	2,607,882	1,511,169
Cabatuan	498,980	656,068	(157,088)
Ilagan	1,781,132	3,076,757	(1,295,625)
Reina Mercedes	159,426	1,160,984	(1,001,558)
Aurora/San Manuel	413,629	977,878	(564,249)
Mallig	96,603	373,363	(276,760)
Roxas/Quirino	1,124,723	1,256,380	(131,657)
Santiago City	4,963,738	4,141,186	822,552
Alicia	1,045,832	1,409,658	(363,826)
Echague	295,890	916,612	(620,722)
Jones/San Agustin	199,672	547,292	(347,620)
Ramon	495,063	874,281	(379,218)
San Mateo	808,201	619,393	188,808
Maddela/Cabarroguis	318,120	1,264,621	(946,501)
Diffun/Cordon, Quirino	356,621	530,295	(173,674)
Bayombong	2,465,543	3,437,983	(972,440)
Aritao	387,760	682,823	(295,063)
Bagabag	217,288	1,225,860	(1,008,572)
Bambang	834,859	1,303,176	(468,317)
Dupax del Norte/Dupax del Sur	165,073	342,897	(177,824)
Solano	2,622,544	1,594,033	1,028,511
CLSU	439,736	440,059	(323)
Guimba	1,985,224	2,290,877	(305,653)
Llanera/Gen Natividad	505,110	1,060,736	(555,626)
Lupao	321,515	228,360	93,155
Quezon/Licab	180,856	835,919	(655,063)
Rizal/Pantabangan	1,029,488	1,420,286	(390,798)

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
San Jose, City	3,495,823	2,440,346	1,055,477
Science City of Munoz	1,539,771	1,456,210	83,561
Sto Domingo	185,847	336,874	(151,027)
Talavera	1,721,456	1,076,895	644,561
Aliaga	265,347	438,064	(172,717)
Cabanatuan City	17,963,408	11,478,831	6,484,577
Cabiao	1,260,913	1,114,337	146,576
Gapan City	6,557,244	3,731,107	2,826,137
Gen. Tinio	710,549	811,839	(101,290)
Jaen	744,082	683,006	61,076
Laur	62,806	345,010	(282,204)
San Antonio	743,529	1,017,516	(273,987)
San Isidro	1,618,354	1,549,051	69,303
San Leonardo	747,321	706,797	40,524
Sta Rosa	856,746	989,403	(132,657)
Zaragoza	365,129	1,005,479	(640,350)
Bongabon	96,639	254,183	(157,544)
Bulanao	331,749	525,585	(193,836)
Tabuk/Rizal	993,959	2,335,704	(1,341,745)
Luna	298,913	781,772	(482,859)
Banawe/Hungduan	244,962	930,782	(685,820)
Lagawe/Hingyon	224,325	1,158,625	(934,300)
Baler	235,734	1,516,672	(1,280,938)
Casiguran	29,095	434,976	(405,881)
Ma. Aurora	33,585	315,686	(282,101)
Area Office	1,573,441	27,968,237	(26,394,796)
SDC Tuguegarao		7,888,432	(7,888,432)
GRAND TOTAL	88,413,241	129,760,076	(41,346,835)

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	AREA 2 NWLA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	126,878,810		126,878,810
Express Mail Services	84,403,116		84,403,116
Logistics & Warehousing	1,725,261		1,725,261
Payment & Retail Services	102,898,810		102,898,810
Other Income	4,319,339		4,319,339
Total	320,225,336	-	320,225,336
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	320,225,336	-	320,225,336
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	320,225,336	-	320,225,336
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	320,225,336	-	320,225,336
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	94,479,324	13,583,364	108,062,688
Salaries and Wages-Casual/Contractual	-	763,428	763,428
Personnel Economic Relief Allowance (PERA)	9,936,000	624,000	10,560,000
Representation Allowance	-	288,000	288,000
Transportation Allowance	-	288,000	288,000
Clothing/Uniform allowance	2,898,000	182,000	3,080,000
Productivity Incentive Allowance	2,070,000	130,000	2,200,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	440,000	25,000	465,000
Cash Gift	2,070,000	130,000	2,200,000
Mid-Year Bonus	7,873,277	1,195,566	9,068,843
Year-End Bonus	7,873,277	1,195,566	9,068,843
Overtime And Night Pay	99,184		99,184
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	1,499,520	-	1,499,520
Retirement and Life Insurance Premium	11,337,519	1,721,615	13,059,134
Pag-Ibig Contributions	993,600	62,400	1,056,000
Philhealth Contributions	2,361,983	314,103	2,676,086
Employees Compensation Insurance Premium(ECC)	496,800	31,200	528,000
Per Diems			-
Terminal Leave Benefits	9,485,862	1,440,439	10,926,301
Sub-total	153,914,346	21,974,681	175,889,027
NON - PS			
Accountable Forms	1,801,439	43,200	1,844,639
Travelling Expenses - Local	3,272,130	1,968,421	5,240,551
Travelling Expenses - Foreign			-
Training			-
Office Supplies Expenses	12,937,823	1,020,398	13,958,221
Semi-Expendable Machinery and Equipment Expenses	382,800	254,491	637,291
Semi-Expendable IT Equipment Expenses	501,750	361,894	863,644
Semi-Expendable Furniture and Fixtures Expenses	94,000	26,100	120,100
Fuel, Oil and Lubricants Expenses	10,512,200	354,900	10,867,100
Water Expenses		242,225	242,225
Electricity Expenses		3,827,341	3,827,341
Telephone Expenses - Landline		110,148	110,148
Telephone Expenses - Mobile		46,800	46,800
Internet Subscription Expenses		4,399,327	4,399,327
Membership Dues and Contributions to Organizations		24,600	24,600
Rent/Lease Expenses	5,966,400	1,466,188	7,432,588
Advertising, Promotional and Marketing Expenses			-
Labor And Wages	60,387,826		60,387,826
Subscription			-
Auditing Services		767,810	767,810
Consultancy Services			-
Other General Services		7,133,341	7,133,341
Janitorial Services			-
Security Services			-
Indemnities			-
Transportation and Delivery Expenses - Domestic Conveyance	9,873,600		9,873,600
Transportation and Delivery Expenses - International Conveyance			-

PARTICULAR	AREA 2 NWLA		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA			-
Repairs and Maintenance-Buildings and Other Structures		928,000	928,000
Repairs and Maintenance-Leased Assets Improvements			-
Repairs and Maintenance-Machinery and Equipment		225,000	225,000
Repairs and Maintenance-Furniture and Fixtures		30,000	30,000
Repairs and Maintenance-Other Property, Plant and Equipment			-
Repairs and Maintenance-Transportation Equipment		700,000	700,000
Extraordinary Expenses		45,600	45,600
Miscellaneous Expenses		90,000	90,000
Taxes, Duties And Licenses		148,123	148,123
Fidelity Bond Premiums		257,172	257,172
Insurance Expenses		383,484	383,484
Documentary Stamps Expenses			-
Other Mooe - BOD Reimbursements			-
Other Mooe - Meetings/Dialogues		351,704	351,704
Other Mooe - Philpost Anniversary Celebration			-
Other Mooe - Philpost Christmas Celebration			-
Other Mooe - Appraisal			-
Other Mooe - Others	9,433,853	911,800.00	10,345,653
Sub-total	115,163,821	26,118,069	141,281,890
FINANCIAL EXPENSES			
Bank Charges			-
Interest Expense			-
Other Financial Charges			-
Sub-total	-	-	-
CAPITAL EXPENDITURES			
Office Equipment			-
Information and Communication Technology Equipment - Equipment		74,520.00	74,520
Information and Communication Technology Equipment - Software			-
Furniture and Fixtures			-
Motor Vehicles			-
Buildings		16,443,635	16,443,635
Leased Assets Improvement			-
Other CAPEX (Unforeseen)			-
Sub-total	-	16,518,155	16,518,155
TOTAL EXPENDITURES	269,078,167	64,610,905	333,689,072
SURPLUS / (DEFICIT)	51,147,169	(64,610,905)	(13,463,736)

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PHILIPPINE POSTAL CORPORATION
NORTHWEST LUZON AREA - AREA 2
PROJECTED REVENUE AND EXPENDITURE BUDGET- PER POST OFFICE
CY 2025

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
ABRA PROVINCE			
Bangued	1,995,948	2,719,108	(723,160)
Lagayan	17,797	594,051	(576,254)
Manabo	59,845	591,975	(532,131)
Tayum	22,005	461,650	(439,646)
ILOCOS NORTE		-	-
Bacarra	296,810	841,711	(544,901)
Badoc	138,677	176,856	(38,178)
Bangui	262,500	925,923	(663,424)
Banna	217,343	971,110	(753,768)
Batac City	1,028,551	1,711,865	(683,315)
Dingras	161,366	718,617	(557,251)
Laoag City	6,773,402	5,380,475	1,392,927
City Hall Laoag	2,100,154	682,200	1,417,954
Paoay	145,388	463,879	(318,491)
Pasuquin	17,342	535,977	(518,635)
Piddig	80,349	370,609	(290,261)
Pinili	180,086	585,806	(405,720)
San Nicolas	1,673,458	1,689,284	(15,827)
Sarrat	329,733	932,600	(602,867)
Solsona	41,532	504,399	(462,867)
Vintar		570,437	(570,437)
ILOCOS SUR		-	-
Bantay	600,330	972,717	(372,387)
Cabugao	375,491	599,181	(223,690)
Candon City	5,001,207	2,961,571	2,039,636
Magsingal	220,237	728,717	(508,480)
Narvacan	943,755	1,056,371	(112,616)
San Juan	262,782	400,275	(137,492)
Santa	227,732	530,222	(302,490)
Santiago	24,564	838,753	(814,189)
Sinait	209,501	787,138	(577,637)
Sta Cruz	382,973	920,891	(537,918)
Sta Lucia	206,492	186,974	19,518
Sta Maria	377,195	879,256	(502,061)
Sto Domingo	165,174	383,645	(218,471)
Tagudin	332,263	1,286,028	(953,765)
Vigan City	6,588,033	5,298,251	1,289,782
LA UNION		-	-
Agoo	2,700,667	1,743,924	956,742
Aringay	582,699	417,219	165,480
Bacnotan	344,311	635,414	(291,104)
Balaoan	174,546	1,012,330	(837,785)
Bangar	149,681	353,755	(204,074)
Bauang	584,143	1,141,865	(557,721)
Caba	132,344	613,232	(480,888)

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
Luna	305,473	223,618	81,856
Downtown SFLU	371,514	441,443	(69,928)
Naguilian	437,735	1,234,974	(797,239)
Rosario	643,062	1,208,329	(565,267)
San Fernando City	14,713,107	5,967,881	8,745,227
San Juan	313,785	1,289,992	(976,207)
Sudipen		170,035	(170,035)
BENGUET		-	-
Baguio City CPO	35,545,646	19,859,202	15,686,444
Bokod		135,134	(135,134)
Bugias	153,900	754,120	(600,220)
Capitol Benguet	266,400	388,017	(121,617)
City Hall Baguio	2,148,208	912,196	1,236,012
Itogon	101,972	435,126	(333,154)
Kapangan	60,601	381,308	(320,707)
La Trinidad	10,235,629	4,325,874	5,909,755
Mankayan	262,866	448,584	(185,718)
Pines City College	123,630	336,627	(212,996)
Philippine Military Academy	391,809	558,623	(166,814)
Sayangan Atok		134,336	(134,336)
Session Road BC	788,565	655,355	133,210
St Louise University	470,848	496,921	(26,072)
University of Baguio	406,055	70,617	335,438
MT. PROVINCE		-	-
Barlig	17,808	374,177	(356,369)
Bauko	22,126	568,402	(546,275)
Bontoc	578,403	1,116,253	(537,849)
Sagada	36,886	428,784	(391,898)
PANGASINAN		-	-
Aguilar	61,044	307,537	(246,493)
Alaminos City	2,686,769	2,354,910	331,859
Anda	13,536	148,356	(134,820)
Asingan	990,336	898,223	92,113
Balungao	37,422	362,578	(325,156)
Bani	43,324	256,711	(213,387)
Bayambang	2,078,291	2,079,945	(1,654)
Binalonan	831,889	1,324,703	(492,814)
Binmaley	501,319	607,282	(105,963)
Bolinao	167,797	979,168	(811,371)
Bugallon	140,277	525,453	(385,176)
Calasiao	654,730	1,557,605	(902,875)
Dagupan City	16,468,279	9,125,241	7,343,038
Infanta/Dasol	43,708	329,240	(285,532)
Labrador	70,542	184,507	(113,965)
Lingayen	2,182,124	2,147,361	34,763
Malasiqui	998,312	1,957,843	(959,532)
Manaoag	351,895	574,773	(222,878)
Mangaldan	1,179,416	1,388,906	(209,490)
Mangatarem	254,836	1,157,582	(902,746)
Mapandan	418,889	798,721	(379,832)
Pozorrubio	746,237	1,363,613	(617,377)
Rosales	550,530	1,132,554	(582,025)

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
San Carlos City	4,729,297	3,293,411	1,435,886
San Fabian	544,413	557,922	(13,509)
San Jacinto	373,295	417,987	(44,692)
San Manuel	124,899	259,302	(134,403)
San Nicolas	93,276	425,107	(331,831)
Sison	161,179	346,976	(185,796)
Sta Barbara	417,721	715,731	(298,009)
Sta Maria	271,934	216,126	55,807
Sual	173,733	202,248	(28,514)
Tayug	583,688	1,226,632	(642,944)
Umingan	223,402	400,037	(176,635)
Urdaneta City	9,087,759	4,147,093	4,940,666
Villasis	732,961	1,481,785	(748,824)
BATAAN		-	-
Abucay	234,537	279,216	(44,679)
AFAB	346,743	818,910	(472,167)
Balanga City	5,200,833	4,311,934	888,899
Cabcaban	220,881	267,482	(46,601)
Dinalupihan	3,525,988	1,642,426	1,883,562
Hermosa	340,018	802,271	(462,254)
Limay	514,338	1,005,370	(491,032)
Mariveles	542,824	963,260	(420,436)
Orani	841,508	801,175	40,332
Orion	769,806	831,557	(61,751)
Pilar	326,680	351,574	(24,894)
Samal	44,489	485,531	(441,042)
TARLAC		-	-
Bamban	330,354	571,369	(241,015)
Camiling	2,464,046	2,247,237	216,810
Capas	2,742,216	2,022,286	719,930
Concepcion	2,191,246	2,058,759	132,487
Gerona	634,151	1,147,332	(513,181)
La Paz	394,460	876,960	(482,499)
Moncada	550,298	1,170,861	(620,563)
Paniqui	2,973,264	1,694,227	1,279,037
San Miguel	999,351	528,360	470,991
Tarlac City	14,595,543	8,904,927	5,690,616
Victoria		355,971	(355,971)
Sta Ignacia	140,626	376,097	(235,472)
ZAMBALES		-	-
Candelaria	14,001	361,826	(347,825)
Castillejos	777,383	967,704	(190,322)
Iba	1,248,617	1,964,407	(715,790)
Masinloc	222,441	396,470	(174,029)
Olongapo City	7,542,824	4,847,649	2,695,176
San Antonio	395,410	529,363	(133,973)
San Felipe	218,206	599,876	(381,670)
San Marcelino	436,460	601,236	(164,775)
San Narciso	320,380	506,710	(186,330)
SBMA	2,867,858	1,524,539	1,343,319
Sta Cruz	353,917	418,316	(64,399)
Subic	1,241,915	772,203	469,712

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
PAMPANGA		-	-
Angeles City	36,539,549	17,692,452	18,847,098
Apalit	3,095,454	2,054,485	1,040,969
Arayat	2,043,733	1,584,714	459,020
Bacolor	211,382	612,946	(401,563)
Candaba	282,051	788,521	(506,470)
Clark	13,124,475	3,327,119	9,797,357
Dau	3,340,996	1,040,163	2,300,833
Floridablanca	2,156,516	1,854,051	302,465
Government Center	8,921,435	2,631,898	6,289,537
Guagua	2,338,220	2,633,825	(295,605)
Lubao	600,943	1,143,319	(542,375)
Mabalacat	2,269,741	2,122,433	147,308
Macabebe	863,606	837,436	26,170
Magalang	1,952,793	1,643,985	308,809
Masantol	487,934	585,981	(98,047)
Mexico	1,120,244	753,027	367,217
Porac	2,027,151	1,166,631	860,520
San Fernando City	25,629,958	13,772,882	11,857,076
San Luis	731,786	1,115,691	(383,905)
San Simon	500,529	956,936	(456,407)
Sta Ana	848,746	861,334	(12,588)
Sta Cruz	350,968	265,551	85,418
Sta Rita	248,133	573,733	(325,600)
Sto Tomas	461,889	817,619	(355,730)
ADMINISTRATIVE- SUPPORT/COST CENTER		-	-
COST CENTER	-	91,501,574	(91,501,574)
TOTAL (AREA 2 REB 2025)	320,225,336	333,689,072	(13,463,736)

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	AREA 3 MMA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	868,622,520		868,622,520
Express Mail Services	222,508,996		222,508,996
Logistics & Warehousing	-		-
Payment & Retail Services	226,002,704		226,002,704
Other Income	13,516,214		13,516,214
Total	1,330,650,434	-	1,330,650,434
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	1,330,650,434	-	1,330,650,434
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	1,330,650,434	-	1,330,650,434
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	1,330,650,434	-	1,330,650,434
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	245,162,844	48,307,188	293,470,032
Salaries and Wages-Casual/Contractual	-	1,065,888	1,065,888
Personnel Economic Relief Allowance (PERA)	24,600,000	2,928,000	27,528,000
Representation Allowance	72,000	504,000	576,000
Transportation Allowance	72,000	504,000	576,000
Clothing/Uniform allowance	7,175,000	854,000	8,029,000
Productivity Incentive Allowance	5,125,000	610,000	5,735,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	505,000	75,000	580,000
Cash Gift	5,125,000	610,000	5,735,000
Mid-Year Bonus	20,430,237	4,114,423	24,544,660
Year-End Bonus	20,430,237	4,114,423	24,544,660
Overtime And Night Pay	550,000		550,000
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	6,151,440	-	6,151,440
Retirement and Life Insurance Premium	29,419,541	5,924,769	35,344,310
Pag-Ibig Contributions	2,460,000	292,800	2,752,800
Philhealth Contributions	6,053,596	1,020,376	7,073,972
Employees Compensation Insurance Premium(ECC)	1,230,000	146,400	1,376,400
Per Diems			-
Terminal Leave Benefits	24,614,707	4,957,129	29,571,836
Sub-total	399,176,602	76,028,396	475,204,998
NON - PS			
Accountable Forms	10,075,650	1,272,431	11,348,081
Travelling Expenses - Local	5,388,360	2,271,100	7,659,460
Travelling Expenses - Foreign			-
Training			-
Office Supplies Expenses	90,077,044	8,159,857	98,236,901
Semi-Expendable Machinery and Equipment Expenses	1,570,409	900,532	2,470,941
Semi-Expendable IT Equipment Expenses	8,070,346	4,395,162	12,465,508
Semi-Expendable Furniture and Fixtures Expenses	1,977,165	1,178,142	3,155,307
Fuel, Oil and Lubricants Expenses	9,400,000	-	9,400,000
Water Expenses		1,390,329	1,390,329
Electricity Expenses		8,773,343.48	8,773,343
Telephone Expenses - Landline		848,494	848,494
Telephone Expenses - Mobile		28,800	28,800
Internet Subscription Expenses	-	3,954,600	3,954,600
Membership Dues and Contributions to Organizations			-
Rent/Lease Expenses	13,107,600	12,937,878	26,045,478
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	118,628,546		118,628,546
Subscription			-
Auditing Services	-	200,000	200,000
Consultancy Services			-
Other General Services		11,878,691	11,878,691
Janitorial Services	-		-
Security Services	-		-
Indemnities			-
Transportation and Delivery Expenses - Domestic Conveyance	500,000	-	500,000
Transportation and Delivery Expenses - International Conveyance	-	-	-

PARTICULAR	AREA 3 MMA		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA			-
Repairs and Maintenance-Buildings and Other Structures	-	3,250,000	3,250,000
Repairs and Maintenance-Leased Assets Improvements	-	550,000	550,000
Repairs and Maintenance-Machinery and Equipment	-	280,000	280,000
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment			-
Repairs and Maintenance-Transportation Equipment	500,000	200,000	700,000
Extraordinary Expenses		45,600	45,600
Miscellaneous Expenses		90,000	90,000
Taxes, Duties And Licenses		100,000	100,000
Fidelity Bond Premiums		902,768.75	902,769
Insurance Expenses		800,000.00	800,000
Documentary Stamps Expenses		10,000.00	10,000
Other Mooe - BOD Reimbursements			-
Other Mooe - Meetings/Dialogues		181,665	181,665
Other Mooe - Philpost Anniversary Celebration			-
Other Mooe - Philpost Christmas Celebration			-
Other Mooe - Appraisal			-
Other Mooe - Others	64,350,000	1,420,000	65,770,000
Sub-total	323,645,121	66,019,394	389,664,515
FINANCIAL EXPENSES			
Bank Charges		12,000.00	12,000
Interest Expense			-
Other Financial Charges			-
Sub-total	-	12,000	12,000
CAPITAL EXPENDITURES			
Office Equipment	4,320,724.00	524,799	4,845,523
Information and Communication Technology Equipment - Equipment	-	420,675	420,675
Information and Communication Technology Equipment - Software	-	-	-
Furniture and Fixtures	-	147,660	147,660
Motor Vehicles	-	-	-
Buildings	-	17,725,941	17,725,941
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)			-
Sub-total	4,320,724	18,819,075	23,139,799
TOTAL EXPENDITURES	727,142,447	160,878,865	888,021,313
SURPLUS / (DEFICIT)	603,507,986	(160,878,865)	442,629,121

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PHILIPPINE POSTAL CORPORATION
MEGA MANILA AREA- AREA 3
PROJECTED REVENUE AND EXPENDITURE BUDGET- PER POST OFFICE
CY 2025

POST OFFICE (BUDGET)	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
*ADB PO	1,064,179	239,863	824,316
*Alfonso PO	693,606	1,395,112	(701,506)
*Amadeo PO	263,124	859,215	(596,091)
*Arellano University PO	336,680	716,401	(379,721)
*Bahayang Pag-Asa PO	391,898	416,535	(24,688)
*Batasan PO	1,319,352	632,215	687,137
*Brgy. Bagong Silang PO	-	-	-
*Brgy. Commonwealth PO	705,624	453,315	252,309
*Brgy. Lagro PO	1,057,887	844,461	213,426
*California Garden Square Ext. PO	108,930	103,164	5,766
*Camp Aguinaldo	11,222,639	2,655,685	8,566,954
*Camp Crame PO	816,107	509,077	307,030
*Cardona	121,109	333,471	(212,362)
*Central Bank PO	1,159,461	684,827	474,634
*Cruz na Daan PO	237,655	83,829	153,826
*Dasmarinas Bagong Bayan PO (DBB PO)	1,298,167	896,921	401,246
*Dasmarinas City Hall	2,420,684	867,742	1,552,941
*Extension Malolos Bayan	246,875	139,525	107,350
*FTI PO	-	-	-
*Las Pinas - Robinson's Ext.	4,039,319	766,614	3,272,704
*LRT Northmall PO	2,049,694	944,185	1,105,510
*Malabon PO	676,197	443,701	232,496
*Manggahan PO	889,203	2,819,200	(1,929,997)
*Market-Market PO	7,093,155	2,286,982	4,806,173
*Mendez PO	900,762	897,732	3,030
*Meralco PO	-	-	-
*Molino PO	1,955,600	2,557,730	(602,130)
*NAIA 2 PO	805,861	530,827	275,035
*Navotas	1,594,478	1,210,373	384,105
*New Bilibid Prison (NBP)	1,159,782	539,052	620,730
*Paranaque City Hall	3,139,124	974,321	2,164,804
*Paso De Blas PO	414,434	456,543	(42,110)
*Pateros PO	1,758,144	1,495,946	262,198
*POEA PO	-	-	-
*Polo PO	598,836	165,427	433,409
*Robinson's - Gen. Trias PO	589,322	154,836	434,486
*Robinson's Imus PO	824,117	322,739	501,378
*Robinson's Malabon	1,441,633	484,028	957,605
*Robinson's Mall Dasmariñas PO	898,745	339,633	559,111
*Robinson's Mall Ermita	7,635,933	3,523,947	4,111,986
*Robinson's Mall Malolos PO	1,593,073	304,804	1,288,268
*Robinson's Ortigas PO	496,436	98,081	398,355
*Robinson's Place Nova PO	3,146,184	1,982,559	1,163,625
*Savemore Nagtahan PO	3,389,000	1,535,016	1,853,984
*Senate PO	700,155	299,802	400,352
*SM Aura PO	3,598,777	951,950	2,646,827
*SM Bacoor	1,307,555	250,903	1,056,652

POST OFFICE (BUDGET)	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
*SM Mall of Asia PO	6,293,106	2,377,345	3,915,761
*SM MOA (GSE)	5,611,125	1,059,286	4,551,839
*SM San Jose Del Monte	537,708	101,510	436,198
*SM South Mall	6,617,510	1,288,474	5,329,036
*SM Valenzuela	1,571,408	1,560,314	11,094
*Taguig City Hall PO	2,315,880	792,866	1,523,014
*Tala Extension PO	1,365,279	1,874,266	(508,987)
*Venice Grand Canal PO	1,652,575	753,098	899,477
*Zabarte Mall Town Center	2,054,824	714,123	1,340,701
ANGAT	659,704	1,317,802	(658,098)
ANGONO	1,068,811	1,066,245	2,566
ANTIPOLO CITY	9,774,282	7,439,677	2,334,606
ARANETA CENTER PO	9,758,509	3,352,120	6,406,389
BACOR	6,712,182	6,893,142	(180,960)
BALAGTAS	2,072,342	1,486,726	585,616
BALIUAG	5,430,906	5,957,441	(526,536)
BASCO, BATANES	81,231	821,404	(740,173)
BINANGONAN	2,109,585	3,345,775	(1,236,191)
BIR PO	5,532,796	1,697,340	3,835,455
BOCAUE	3,212,796	2,648,511	564,285
BRGY. VETERANS VILLAGE PO	2,970,648	1,305,798	1,664,850
BROOKE'S POINT	-	-	-
BULAKAN	722,919	1,705,034	(982,115)
BUSTOS	1,615,444	1,242,555	372,889
CAINTA	5,113,446	6,575,324	(1,461,878)
CALOOCAN CPO	14,483,339	24,197,864	(9,714,525)
CALOOCAN NORTH	4,800,704	13,560,398	(8,759,694)
CALUMPIT	1,604,970	2,109,350	(504,380)
CARMONA	1,954,835	2,150,813	(195,977)
CAVITE CITY	1,882,131	2,163,023	(280,892)
COA PO	6,746,100	4,100,961	2,645,139
CORON	77,855	1,071,271	(993,416)
DAPO	16,207,402	5,083,887	11,123,515
DASMARIÑAS CPO	8,613,552	9,258,411	(644,859)
EL NIDO PO	371,013	582,785	(211,771)
ERMITA PO	6,347,588	3,192,892	3,154,696
FRISCO MAIN PO	-	-	-
GEN TRIAS, CAVITE	2,659,428	3,750,590	(1,091,162)
General Emilio Aguinaldo	126,703	304,212	(177,509)
GENERAL MARIANO ALVARES PO (GMA)	3,826,534	2,613,002	1,213,532
GREENHILLS PO	7,360,384	3,290,557	4,069,828
GUIGUINTO	1,323,996	1,908,589	(584,593)
HAGONOY	897,138	1,875,410	(978,271)
IMUS PO	8,911,236	7,634,726	1,276,510
INDANG	733,791	1,157,467	(423,676)
KAWIT	1,249,641	1,048,711	200,930
LA LOMA PO	2,489,132	1,704,562	784,570
LAS PIÑAS CPO	14,778,719	15,720,604	(941,885)
MAKATI CITY HALL	6,478,764	2,099,924	4,378,839
MAKATI CPO	284,955,251	100,539,239	184,416,012
MALOLOS	9,711,759	10,464,253	(752,494)
MANDALUYONG	24,311,096	16,736,657	7,574,439
MANILA CPO	82,765,304	65,823,123	16,942,181
MARIKINA	18,604,052	11,277,713	7,326,339

POST OFFICE (BUDGET)	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
MARILAO	2,461,163	2,339,129	122,034
MAYAMOT	4,188,502	4,990,535	(802,033)
MEYCAUAYAN	5,245,446	3,896,938	1,348,509
MORONG	986,534	499,527	487,007
MUNTINLUPA CITY HALL	3,147,624	1,277,790	1,869,834
MUNTINLUPA CPO	12,827,568	13,444,916	(617,348)
NAIC	1,999,896	3,021,360	(1,021,464)
NARRA PO	267,905	857,201	(589,295)
NORZAGARAY	1,097,900	1,302,419	(204,520)
NOVALICHES	13,406,915	14,544,199	(1,137,284)
NOVELETA	483,364	872,015	(388,651)
ORTIGAS CENTER PO	26,434,504	6,293,044	20,141,460
PANDACAN PO	-	-	-
PANDI	1,105,297	1,197,997	(92,701)
PAOMBONG	390,689	1,179,064	(788,375)
PARAÑAQUE CPO	23,629,645	21,846,866	1,782,779
PASAY CITY HALL	-	-	-
PASAY CPO	24,700,815	16,297,051	8,403,764
PASIG CPO	14,044,672	16,644,425	(2,599,753)
Phil. Heart Center PO	526,278	1,088,566	(562,289)
PILILLA	426,371	847,088	(420,717)
PLARIDEL	4,144,562	3,339,457	805,104
PUERTO PRINCESA	3,274,076	4,636,039	(1,361,963)
PULILAN	954,674	3,077,509	(2,122,834)
Q C C P O	128,380,825	92,745,259	35,635,556
Q.PLAZA	5,619,778	1,959,238	3,660,541
QUEZON, PALAWAN	-	-	-
REGIONAL OFFICE	245,654,658	148,919,415	96,735,243
Robinson's Otis PO	1,521,552	862,329	659,224
RODRIGUEZ (MONTALBAN) PO	2,454,484	3,562,252	(1,107,768)
ROSARIO, CAVITE	2,081,294	2,475,006	(393,712)
ROXAS DISTRICT	3,881,872	1,338,843	2,543,029
ROXAS PO	-	-	-
SAMPALOC	-	-	-
SAN ANDRES	2,987,507	1,933,352	1,054,155
SAN ILDEFONSO	1,967,583	2,072,441	(104,858)
SAN JOSE DEL MONTE	3,983,735	5,396,490	(1,412,756)
SAN JUAN CPO	7,531,494	9,087,244	(1,555,749)
SAN MATEO	1,899,629	2,961,326	(1,061,698)
SAN MIGUEL	2,557,093	2,339,611	217,482
SAN RAFAEL	1,079,316	1,562,676	(483,360)
SAPANG PALAY	2,206,726	2,653,637	(446,912)
SILANG	8,074,672	6,805,374	1,269,298
SM MAKATI PO	552,674	271,960	280,713
SM Manila PO	2,916,840	589,849	2,326,991
SM North PO	3,068,761	621,199	2,447,562
SM SAN LAZARO	6,016,363	3,162,208	2,854,155
STA MESA	3,668,664	1,667,861	2,000,803
STA. MARIA	4,178,580	3,425,966	752,614
TAGAYTAY CITY	2,226	561,005	(558,779)
TAGUIG CPO	7,476,244	11,316,494	(3,840,250)
TANAY	1,927,437	2,838,397	(910,960)
TANZA	2,860,048	2,617,192	242,855
TAYTAY	2,355,150	5,471,370	(3,116,220)

POST OFFICE (BUDGET)	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
TERESA	4,848,633	2,088,021	2,760,613
TONDO	4,098,734	2,290,788	1,807,946
TRECE MARTIREZ	2,432,134	3,335,662	(903,528)
UP PO	6,684,487	2,812,350	3,872,137
UST PO	1,155,648	545,299	610,349
V. Luna Medical Center PO	72,775	17,797	54,977
VALENZUELA PO	13,421,494	13,934,959	(513,465)
MMDC	-	9,319,786	(9,319,786)
Total	1,330,650,434	888,021,313	442,629,121

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	AREA 4 SLA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	67,582,371	-	67,582,371
Express Mail Services	60,905,750	-	60,905,750
Logistics & Warehousing	9,758,419	-	9,758,419
Payment & Retail Services	61,960,779	-	61,960,779
Other Income	2,770,465	-	2,770,465
Total	202,977,785	-	202,977,785
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	202,977,785	-	202,977,785
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	202,977,785	-	202,977,785
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	202,977,785	-	202,977,785
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	75,879,720	15,740,040	91,619,760
Salaries and Wages-Casual/Contractual	-	1,030,116	1,030,116
Personnel Economic Relief Allowance (PERA)	8,160,000	984,000	9,144,000
Representation Allowance	-	276,000	276,000
Transportation Allowance	-	276,000	276,000
Clothing/Uniform allowance	2,380,000	287,000	2,667,000
Productivity Incentive Allowance	1,700,000	205,000	1,905,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	-	720,000	720,000
Cash Gift	1,700,000	205,000	1,905,000
Mid-Year Bonus	6,323,310	1,397,513	7,720,823
Year-End Bonus	6,323,310	1,397,513	7,720,823
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	1,584,720	-	1,584,720
Retirement and Life Insurance Premium	9,105,566	2,012,419	11,117,985
Pag-Ibig Contributions	816,000	98,400	914,400
Philhealth Contributions	1,896,993	398,163	2,295,156
Employees Compensation Insurance Premium(ECC)	408,000	49,200	457,200
Per Diems	-	-	-
Terminal Leave Benefits	7,618,435	1,683,748	9,302,183
Sub-total	123,896,054	26,760,112	150,656,166
NON - PS			
Accountable Forms	4,450,326	-	4,450,326
Travelling Expenses - Local	4,235,811	1,070,736	5,306,546
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	7,733,981	4,181,164	11,915,144
Semi-Expendable Machinery and Equipment Expenses	316,036	514,752	830,788
Semi-Expendable IT Equipment Expenses	696,520	878,060	1,574,580
Semi-Expendable Furniture and Fixtures Expenses	445,576	217,471	663,047
Fuel, Oil and Lubricants Expenses	7,500,000	782,500	8,282,500
Water Expenses	-	204,722	204,722
Electricity Expenses	-	2,448,881	2,448,881
Telephone Expenses - Landline	-	60,000	60,000
Telephone Expenses - Mobile	-	52,800	52,800
Internet Subscription Expenses	-	3,550,236	3,550,236
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	6,019,200	1,924,311	7,943,511
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	49,244,171	-	49,244,171
Subscription	-	-	-
Auditing Services	-	120,000	120,000
Consultancy Services	-	-	-
Other General Services	-	3,233,415	3,233,415
Janitorial Services	-	-	-
Security Services	-	3,115,232	3,115,232
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	5,525,450	-	5,525,450
Transportation and Delivery Expenses - International Conveyance	-	-	-

PARTICULAR	AREA 4 SLA		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	635,000	635,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	196,500	196,500
Repairs and Maintenance-Furniture and Fixtures	-	75,400	75,400
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	820,000	820,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	71,990	71,990
Fidelity Bond Premiums	-	71,840	71,840
Insurance Expenses	-	142,988	142,988
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	-	-
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	2,909,621	707,500	3,617,121
Sub-total	89,076,691	25,211,099	114,287,790
FINANCIAL EXPENSES			
Bank Charges	-	46,200.00	46,200
Interest Expense			-
Other Financial Charges			-
Sub-total	-	46,200	46,200
CAPITAL EXPENDITURES			
Office Equipment	-	401,460	401,460
Information and Communication Technology Equipment - Equipment	-	74,520	74,520
Information and Communication Technology Equipment - Software	-	-	-
Furniture and Fixtures	-	-	-
Motor Vehicles	-	-	-
Buildings	-	12,041,810	12,041,810
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
Sub-total	-	12,517,790	12,517,790
TOTAL EXPENDITURES	212,972,745	64,535,201	277,507,946
SURPLUS / (DEFICIT)	(9,994,960)	(64,535,201)	(74,530,161)

PHILIPPINE POSTAL CORPORATION
SOUTHERN LUZON AREA - AREA 4
PROJECTED REVENUE AND EXPENDITURE BUDGET- PER POST OFFICE
CY 2025

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
ALBAY CAPITOL, ALBAY	1,205,509.96	567,025.06	638,484.91
BACACAY, ALBAY	128,268.88	736,138.08	(607,869.20)
CAMALIG, ALBAY	334,399.03	588,190.13	(253,791.11)
DARAGA, ALBAY	1,413,438.14	2,565,021.66	(1,151,583.52)
GUINOBATAN, ALBAY	481,276.74	884,636.21	(403,359.47)
LEGASPI CITY SUB-DC	-	8,089,751.48	(8,089,751.48)
LEGASPI CITY	12,581,521.39	9,334,753.66	3,246,767.73
LIGAO/ POLANGUI, ALBAY	1,831,585.75	1,807,462.06	24,123.69
MALILIPOT, ALBAY	183,804.61	672,438.63	(488,634.02)
MALINAO, ALBAY	165,062.30	588,740.31	(423,678.01)
OAS, ALBAY	194,529.67	638,860.31	(444,330.64)
RAPU-RAPU,ALBAY	-	471,624.60	(471,624.60)
TABACO CITY, ALBAY	1,596,065.51	2,171,713.06	(575,647.55)
TIWI, ALBAY	200,758.51	928,433.25	(727,674.74)
ALITAGTAG	-	342,964.41	(342,964.41)
AGONCILLO, BATANGAS	96,343.21	1,938,952.14	(1,842,608.94)
BALAYAN, BATANGAS	1,621,147.53	1,595,987.73	25,159.80
BATANGAS CITY, BATANGAS	8,343,493.67	6,889,192.80	1,454,300.87
BAUAN, BATANGAS	2,978,886.92	1,032,800.63	1,946,086.29
CALACA, BATANGAS	560,423.36	783,807.09	(223,383.74)
CALATAGAN, BATANGAS	324,381.07	963,262.06	(638,880.98)
CUENCA	295,010.08	168,869.82	126,140.26
IBAAN, BATANGAS	651,677.33	594,678.49	56,998.84
LAUREL, BATANGAS	248,192.21	342,964.41	(94,772.21)
LEMERY, BATANGAS	1,075,067.61	2,592,974.54	(1,517,906.94)
LIAN, BATANGAS	391,700.17	753,516.41	(361,816.24)
LIPA CITY, BATANGAS	8,910,945.94	4,530,775.64	4,380,170.30
MABINI, BATANGAS	766,555.18	783,807.09	(17,251.91)
MALVAR, BATANGAS	1,007,215.58	883,080.21	124,135.37
MATAAS NA KAHUY, BATANGAS	305,488.57	488,107.67	(182,619.10)
NASUGBU, BATANGAS	787,864.70	1,191,387.24	(403,522.54)
PADRE GARCIA	507,783.11	355,531.86	152,251.24
ROSARIO, BATANGAS	1,306,769.45	3,563,434.55	(2,256,665.10)
SAN JOSE, BATANGAS	683,375.15	1,432,253.20	(748,878.04)
SAN JUAN, BATANGAS	809,525.17	1,291,256.63	(481,731.46)
SAN LUIS, BATANGAS	-	353,200.78	(353,200.78)
SAN NICOLAS, BATANGAS	-	363,419.51	(363,419.51)
SAN PASCUAL	431,988.94	387,572.35	44,416.59
STA. TERESITA, BATANGAS	-	342,964.41	(342,964.41)
STO. TOMAS, BATANGAS	5,567,959.83	2,194,969.40	3,372,990.44
TAAL, BATANGAS	1,172,706.93	1,041,002.58	131,704.35
TALISAY, BATANGAS	249,243.57	682,657.35	(433,413.78)
TANAUAN, BATANGAS	3,680,587.25	1,902,273.84	1,778,313.41
TUY, BATANGAS	177,152.39	336,450.62	(159,298.23)
BASUD, CAMARINES NORTE	-	342,964.41	(342,964.41)

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
DAET, CAMARINES NORTE	3,531,242.33	4,364,516.50	(833,274.17)
JOSE PANGANIBAN, CAMARINES NORT	96,901.88	558,866.92	(461,965.03)
LABO, CAMARINES NORTE	518,399.55	333,344.29	185,055.26
PARACALE, CAMARINES NORTE	-	458,339.27	(458,339.27)
STA ELENA, CAMARINES NORTE	31,235.90	32,725.58	(1,489.68)
TALISAY, CAMARINES NORTE	148,984.31	588,844.46	(439,860.15)
BUHI, CAMARINES SUR	558,387.46	562,225.93	(3,838.47)
CALABANGA, CAM SUR	169,684.96	319,622.47	(149,937.51)
CAMALIGAN/NAGA CITY	-	342,964.41	(342,964.41)
GOA, CAMARINES SUR	474,160.41	1,191,332.77	(717,172.36)
IRIGA CITY, CAMARINES SUR	1,738,587.27	2,581,562.67	(842,975.40)
LAGONNOY, CAMARINES SUR	-	638,860.31	(638,860.31)
LIBMANAN, CAMARINES SUR	421,127.57	736,688.26	(315,560.69)
NABUA, CAMARINES SUR	451,912.77	858,121.83	(406,209.07)
NAGA CITY, CAMARINES SUR	10,295,538.43	9,326,485.64	969,052.78
OCAMPO, CAMARINES SUR	111,285.66	342,964.41	(231,678.75)
PASACAO, CAMARINES SUR	140,548.35	645,900.61	(505,352.26)
PILI, CAMARINES SUR	969,379.37	1,258,750.04	(289,370.68)
PRESENTACION, CAMARINES SUR	219,775.48	186,672.87	33,102.61
RAGAY, CAMARINES SUR	237,588.52	588,740.31	(351,151.79)
SAN FERNANDO/NAGA CITY	-	490,912.36	(490,912.36)
SAN JOSE, CAMARINES SUR	202,143.77	171,674.52	30,469.25
SIPOCOT, CAMARINES SUR	370,736.41	619,301.74	(248,565.33)
SM NAGA CITY, CAMARINES SUR	-	363,419.51	(363,419.51)
TIGAON, CAMARINES SUR	213,322.86	692,357.10	(479,034.24)
TINAMBAC, CAMARINES SUR	-	342,964.41	(342,964.41)
BATO, CATANDUANES	121,081.23	567,543.96	(446,462.73)
GIGMOTO, CATANDUANES	14,921.32	190,422.46	(175,501.14)
PANDAN, CATANDUANES	45,638.36	511,367.46	(465,729.10)
PANGANIBAN, CATANDUANES	38,000.55	517,396.95	(479,396.40)
SAN ANDRES, CATANDUANES	20,284.08	171,674.52	(151,390.44)
VIRAC, CATANDUANES	884,911.68	2,223,111.86	(1,338,200.18)
ALAMINOS, LAGUNA	619,126.53	1,085,595.35	(466,468.83)
BAY, LAGUNA	915,554.44	1,227,026.73	(311,472.30)
BIÑAN, LAGUNA	6,861,340.21	4,761,438.04	2,099,902.18
CABUYAO, LAGUNA	6,341,250.68	3,229,471.03	3,111,779.64
CALAMBA LAGUNA	15,266,173.18	5,291,073.90	9,975,099.27
CALAUAN, LAGUNA	742,120.35	922,719.54	(180,599.19)
CAMP VICENTE LIM, LAGUNA	1,724,615.54	2,140,684.69	(416,069.15)
LILIW, LAGUNA	510,373.07	602,499.29	(92,126.23)
LOS BAÑOS, LAGUNA	501,856.14	405,278.41	96,577.73
LUISIANA, LAGUNA	276,715.25	557,398.07	(280,682.82)
LUMBAN, LAGUNA	398,966.14	336,450.62	62,515.52
MAGDALENA LAGUNA	174,233.43	75,804.19	98,429.24
MAJAYJAY, LAGUNA	61,443.27	488,107.67	(426,664.40)
NAGCARLAN, LAGUNA	732,160.01	811,573.17	(79,413.16)
PAETE, LAGUNA	598,063.88	333,094.32	264,969.56
PAGSANJAN, LAGUNA	826,484.56	1,476,642.21	(650,157.65)
PILA, LAGUNA	766,639.19	1,224,411.31	(457,772.12)
REGIONAL OFFICE, LAGUNA PO	2,151,132.25	342,964.41	1,808,167.84
RIZAL, LAGUNA	236,238.29	395,042.04	(158,803.74)

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
SAN PABLO CITY, LAGUNA	7,524,664.82	4,177,514.15	3,347,150.67
SAN PEDRO CITY HALL	-	416,348.61	(416,348.61)
SAN PEDRO, LAGUNA	12,723,967.04	6,527,586.63	6,196,380.40
SINILOAN, LAGUNA	1,371,433.74	904,115.40	467,318.34
STA. CRUZ, LAGUNA	3,658,823.78	3,330,401.29	328,422.48
STA. MARIA, LAGUNA	-	342,964.41	(342,964.41)
STA. ROSA, LAGUNA	12,601,199.75	5,837,216.40	6,763,983.35
UPLB COLLEGE, LAGUNA	3,824,239.76	2,418,444.51	1,405,795.25
BOAC, MARINDUQUE	965,366.05	1,781,993.28	(816,627.22)
STA CRUZ, MARINDUQUE	202,069.71	618,138.08	(416,068.37)
BUENAVISTA, MASBATE	14,102.91	23,726.57	(9,623.66)
CATAINGAN, MASBATE	158,960.74	319,622.47	(160,661.72)
DIMASALANG, MASBATE	33,708.07	342,964.41	(309,256.34)
MASBATE CITY, MASBATE	2,371,024.09	6,851,135.75	(4,480,111.66)
MILAGROS, MASBATE	20,450.31	171,674.52	(151,224.20)
PIO V. CORPUZ, MASBATE	11,383.05	171,674.52	(160,291.46)
ABRA DE ILOG, OCCIDENTAL MDO.	-	323,405.84	(323,405.84)
LUBANG, OCCIDENTAL MINDORO	13,883.51	489,929.96	(476,046.45)
MAMBURAO, OCCIDENTAL MINDORO	219,753.26	915,082.08	(695,328.82)
SABLAYAN, OCCIDENTAL MINDORO	57,365.27	531,771.63	(474,406.37)
SAN JOSE, OCCIDENTAL MINDORO	692,701.34	1,900,878.82	(1,208,177.48)
BONGABONG, ORIENTAL MINDORO	70,884.42	395,042.04	(324,157.62)
CALAPAN CITY, ORIENTAL MINDORO	3,692,110.55	3,299,059.68	393,050.87
NAUJAN, ORIENTAL MINDORO	103,891.87	297,184.92	(193,293.05)
PINAMALAYAN, ORIENTAL MINDORO	907,984.90	1,649,450.05	(741,465.15)
PUERTO GALERA, OR. MDO.	182,554.54	739,153.21	(556,598.67)
ROXAS, ORIENTAL MINDORO	599,918.82	948,837.01	(348,918.19)
SOCORRO, ORIENTAL MINDORO	138,138.67	186,494.56	(48,355.89)
VICTORIA, ORIENTAL MINDORO	76,873.71	160,455.75	(83,582.03)
ALABAT, QUEZON	-	363,419.51	(363,419.51)
ATIMONAN, QUEZON	355,661.93	745,771.60	(390,109.67)
CALAUAG, QUEZON	605,487.37	566,549.40	38,937.97
CANDELARIA, QUEZON	2,435,432.80	1,535,761.32	899,671.48
CATANAUAN, QUEZON	239,489.43	427,258.50	(187,769.07)
DOLORES, QUEZON	-	342,964.41	(342,964.41)
GUMACA, QUEZON	1,159,624.50	2,216,269.92	(1,056,645.42)
INFANTA, QUEZON	293,332.38	985,132.68	(691,800.30)
LOPEZ, QUEZON	413,478.78	783,807.09	(370,328.32)
LUCBAN, QUEZON	953,972.69	892,410.36	61,562.33
LUCENA CITY HALL, QUEZON	-	363,419.51	(363,419.51)
MACALELON, QUEZON	6,459.34	363,419.51	(356,960.17)
MAUBAN, QUEZON	546,294.49	822,344.20	(276,049.71)
MULANAY, QUEZON	61,274.22	612,299.73	(551,025.50)
PADRE BURGOS, QUEZON	61,127.11	419,596.01	(358,468.90)
PAGBILAO, QUEZON	543,148.15	1,464,958.63	(921,810.47)
SM CITY, LUCENA CITY	-	481,475.40	(481,475.40)
QUEZON CAPITOL, QUEZON	8,509,474.39	5,128,276.72	3,381,197.67
REAL, QUEZON	147,866.90	401,728.80	(253,861.90)
SARIAYA, QUEZON	1,901,334.08	1,343,837.45	557,496.63
TAYABAS, QUEZON	813,545.96	955,314.46	(141,768.50)
TIAONG, QUEZON	1,169,366.28	1,074,501.06	94,865.21

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
UNISAN, QUEZON	64,218.11	508,562.76	(444,344.66)
CAJIDIOCAN, ROMBLON	10,188.14	297,184.92	(286,996.78)
LOOC, ROMBLON	11,175.67	23,726.57	(12,550.90)
ODIONGAN, ROMBLON	747,108.10	2,174,954.58	(1,427,846.48)
ROMBLON, ROMBLON	240,624.21	756,996.03	(516,371.82)
STA FE, ROMBLON	-	353,200.78	(353,200.78)
MATNOG, SORSOGON	172,322.75	363,419.51	(191,096.76)
BULAN, SORSOGON	286,930.01	467,570.41	(180,640.41)
CASIGURAN, SORSOGON	105,222.44	597,405.93	(492,183.49)
GUBAT, SORSOGON	495,200.98	825,125.45	(329,924.47)
IROSIN, SORSOGON	672,713.61	529,229.55	143,484.06
MATNOG, SORSOGON -PROPOSAL	-	690,925.99	(690,925.99)
PILAR,SORSOGON	167,723.46	190,422.46	(22,699.01)
SORSOGON CITY	2,552,559.81	3,697,137.17	(1,144,577.36)
ACCOUNTING SECTION, SPC	-	2,110,554.02	(2,110,554.02)
ADFIN DIVISION, SPC	-	2,315,849.41	(2,315,849.41)
ADHOC TAX, SPC	-	735,875.53	(735,875.53)
ADMIN OFFICE, SPC	-	25,889,228.53	(25,889,228.53)
AREA DIRECTORS OFFICE, SPC	-	7,019,923.53	(7,019,923.53)
BUDGET SECTION, SPC	-	1,342,793.35	(1,342,793.35)
DISBURSING SECTION, SPC	-	1,420,212.49	(1,420,212.49)
HRM SECTION, SPC	-	13,193,347.12	(13,193,347.12)
MAIL DISTRIBUTION CENTER, SPC	-	1,873,384.32	(1,873,384.32)
MARKETING SECTION, SPC	-	952,716.80	(952,716.80)
RECORDS UNIT, SPC	-	738,197.16	(738,197.16)
STAMPS & M.O. UNIT	-	496,777.29	(496,777.29)
SUPPORT SERVICE DIVISION	-	7,019,950.29	(7,019,950.29)
DETAILED MEGA MANILA	-	319,237.85	(319,237.85)
SPCMDC-MTU	-	1,913,433.37	(1,913,433.37)
CAPEX	-	1,329,000.16	(1,329,000.16)
TOTAL	202,977,785.07	277,507,945.93	(74,530,160.86)

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	AREA 5 CEVA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	89,394,312		89,394,312
Express Mail Services	46,936,296		46,936,296
Logistics & Warehousing	617,799		617,799
Payment & Retail Services	27,049,411		27,049,411
Other Income	5,262,558		5,262,558
Total	169,260,376	-	169,260,376
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	169,260,376	-	169,260,376
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	169,260,376	-	169,260,376
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	169,260,376	-	169,260,376
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	73,437,492	11,502,576	84,940,068
Salaries and Wages-Casual/Contractual	-	763,428	763,428
Personnel Economic Relief Allowance (PERA)	7,224,000	576,000	7,800,000
Representation Allowance	132,000	288,000	420,000
Transportation Allowance	132,000	288,000	420,000
Clothing/Uniform allowance	2,107,000	168,000	2,275,000
Productivity Incentive Allowance	1,505,000	120,000	1,625,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	175,000	5,000	180,000
Cash Gift	1,505,000	120,000	1,625,000
Mid-Year Bonus	6,119,791	1,022,167	7,141,958
Year-End Bonus	6,119,791	1,022,167	7,141,958
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	1,243,920	-	1,243,920
Retirement and Life Insurance Premium	8,812,499	1,471,920	10,284,420
Pag-Ibig Contributions	722,400	57,600	780,000
Philhealth Contributions	1,794,274	277,083	2,071,358
Employees Compensation Insurance Premium(ECC)	361,200	28,800	390,000
Per Diems	-	-	-
Terminal Leave Benefits	7,373,231	1,231,525	8,604,756
Sub-total	118,764,599	18,942,266	137,706,865
NON - PS			
Accountable Forms	1,637,169	-	1,637,169
Travelling Expenses - Local	2,642,160	1,290,841	3,933,001
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	8,696,294	150,353	8,846,647
Semi-Expendable Machinery and Equipment Expenses	1,010,487	29,155	1,039,641
Semi-Expendable IT Equipment Expenses	733,784	529,994	1,263,778
Semi-Expendable Furniture and Fixtures Expenses	387,355	20,184	407,539
Fuel, Oil and Lubricants Expenses	4,881,441	-	4,881,441
Water Expenses	-	331,588	331,588
Electricity Expenses	-	2,541,905	2,541,905
Telephone Expenses - Landline	-	30,000	30,000
Telephone Expenses - Mobile	-	60,000	60,000
Internet Subscription Expenses	-	1,993,665	1,993,665
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	4,527,600	627,000	5,154,600
Advertising, Promotional and Marketing Expenses	-	10,000	10,000
Labor And Wages	39,733,009	-	39,733,009
Subscription	-	10,000	10,000
Auditing Services	-	150,000	150,000
Consultancy Services	-	-	-
Other General Services	-	2,438,686	2,438,686
Janitorial Services	-	-	-
Security Services	-	4,964,354	4,964,354
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	8,117,499	-	8,117,499
Transportation and Delivery Expenses - International Conveyance	-	-	-

PARTICULAR	AREA 5 CEVA		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	800,000	800,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	100,000	100,000
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	500,000	500,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	239,553	239,553
Fidelity Bond Premiums	-	98,100	98,100
Insurance Expenses	-	155,302	155,302
Documentary Stamps Expenses	-	50,000	50,000
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	181,665	181,665
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	7,829,822	127,200	7,957,022
Sub-total	80,196,619	17,565,146	97,761,765
FINANCIAL EXPENSES			
Bank Charges	-	10,000	10,000
Interest Expense	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	10,000	10,000
CAPITAL EXPENDITURES			
Office Equipment	258,289	-	258,289
Information and Communication Technology Equipment - Equipment	-	74,520	74,520
Information and Communication Technology Equipment - Software	-	-	-
Furniture and Fixtures	-	-	-
Motor Vehicles	-	-	-
Buildings	-	15,072,000	15,072,000
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
Sub-total	258,289	15,146,520	15,404,809
TOTAL EXPENDITURES	199,219,507	51,663,933	250,883,440
SURPLUS / (DEFICIT)	(29,959,131)	(51,663,933)	(81,623,064)

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PHILIPPINE POSTAL CORPORATION
CENTRAL & EASTERN VISAYAS AREA - AREA 5
PROJECTED REVENUE AND EXPENDITURE BUDGET- PER POST OFFICE
CY 2025

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
AREA OFFICE	1,249,244	61,198,904	(59,949,661)
CEBU CENTRAL POST OFFICE	41,788,759	30,820,485	10,968,274
CAMP SERGIO OSMEÑA	3,530,010	1,173,773	2,356,236
GSIS	1,782,381	579,279	1,203,102
TALAMBAN	1,165,217	1,904,571	(739,354)
UNIVERSITY OF CEBU	2,571,443	684,720	1,886,723
TOLEDO	1,154,397	1,286,020	(131,623)
BALAMBAN	679,378	1,099,452	(420,075)
PINAMUNGAJAN	116,607	986,106	(869,499)
TALISAY	4,107,850	3,586,363	521,487
ARGAO	490,958	1,394,039	(903,081)
BARILI	666,490	1,035,371	(368,881)
CARCAR	1,829,904	1,544,899	285,005
DALAGUETE	699,085	1,152,279	(453,195)
MALABUYOC	208,886	1,458,200	(1,249,313)
MINGLANILLA	1,850,684	2,457,536	(606,852)
MOALBOAL	1,855,631	1,416,326	439,304
NAGA	732,095	739,857	(7,762)
SAN FERNANDO	684,801	732,002	(47,202)
MANDAUE CENTRAL	15,919,081	11,352,141	4,566,940
CARMEN, CEBU	1,367,607	1,269,877	97,730
COMPOSTELA	1,525,332	1,232,595	292,737
CONSOLACION	3,717,187	2,685,560	1,031,627
DANAO	1,334,695	1,836,023	(501,328)
LILOAN	982,076	1,317,073	(334,997)
TUBURAN	830,215	645,157	185,058
LAPU LAPU	16,110,635	9,168,371	6,942,264
BOGO	1,642,322	1,646,147	(3,825)
BANTAYAN	20,700	1,132,355	(1,111,655)
MEDELLIN	25,221	414,350	(389,129)
DAANBANTAYAN	20,000	467,048	(447,048)
CORDOVA	325,469	1,224,549	(899,080)
SAN FRANCISCO	132,486	1,386,927	(1,254,441)
TAGBILARAN	8,211,319	11,725,108	(3,513,789)
ISLAND CITY MALL	816,555	574,162	242,393
BOHOL QUALITY	3,801,741	1,366,434	2,435,307
ANTEQUERA	143,347	394,183	(250,836)
CANDIJAY	470,524	879,949	(409,425)
BACLAYON	157,820	553,193	(395,372)
BALILIHAN	259,649	1,005,805	(746,156)
BUENAVISTA	67,494	375,828	(308,334)
CALAPE	262,207	379,563	(117,356)
CARMEN BOHOL	265,257	1,441,377	(1,176,120)
GARCIA-HERNANDEZ	249,930	1,156,002	(906,071)
GUINDULMAN	607,173	842,699	(235,526)
JAGNA	551,126	1,550,692	(999,566)

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
LOAY	292,347	197,130	95,217
LOBOC	731,116	621,224	109,892
LOON	310,227	1,130,349	(820,122)
PANGLAO	216,773	448,304	(231,531)
TALIBON	317,819	1,336,159	(1,018,340)
TUBIGON	541,344	1,066,249	(524,905)
UBAY	588,873	1,047,462	(458,590)
VALENCIA, BOHOL	533,422	1,130,639	(597,217)
TACLOBAN	16,473,791	19,300,670	(2,826,880)
ALANG-ALANG	41,506	723,656	(682,150)
BARUGO	42,893	404,814	(361,922)
CAPOOCAN	28,496	1,029	27,467
CARIGARA	191,402	789,268	(597,866)
DULAG	303,718	2,105,125	(1,801,407)
JARO	18,004	575,903	(557,898)
PALO	648,653	941,912	(293,259)
TANAUAN	200,944	1,051,734	(850,790)
ORMOC	4,952,410	5,942,836	(990,426)
BAYBAY	837,023	916,963	(79,939)
ISABEL	132,993	924,099	(791,106)
KANANGA	181,960	766,105	(584,145)
LEYTE LEYTE	126,258	558,188	(431,930)
PALOMPON	401,194	621,899	(220,705)
VILLABA	165,872	826,721	(660,849)
VISCA	98,903	934,496	(835,593)
NAVAL	1,219,890	1,588,485	(368,596)
BILIRAN	104,501	617,114	(512,613)
CULABA	52,570	590,568	(537,998)
MAASIN	2,161,315	3,917,451	(1,756,136)
BATO	143,939	796,074	(652,135)
HILONGOS	329,301	1,036,938	(707,636)
HINUNANGAN	195,279	616,148	(420,869)
HINUNDAYAN	106,857	770,898	(664,041)
MALITBOG	42,143	577,138	(534,995)
SOGOD LEYTE	636,436	2,068,802	(1,432,366)
BORONGAN	1,219,436	3,005,934	(1,786,499)
BALANGIGA	91,651	647,426	(555,775)
GEN MACARTHUR	57,824	961,540	(903,717)
GUIUAN	1,094,088	732,574	361,514
ORAS	70,382	739,935	(669,553)
SALCEDO	19,148	426,771	(407,624)
TAFT	251,488	594,028	(342,540)
CATBALOGAN	2,210,784	3,811,732	(1,600,949)
CALBAYOG	1,573,274	2,264,793	(691,519)
BASEY	118,865	972,612	(853,747)
CATARMAN	1,854,802	4,397,885	(2,543,083)
ALLEN	305,667	1,314,232	(1,008,565)
GAMAY	41,810	798,078	(756,269)
TOTAL	169,260,376.12	250,883,439.76	(81,623,064)

PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	AREA 6 WVA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	45,236,247		45,236,247
Express Mail Services	26,433,312		26,433,312
Logistics & Warehousing	5,295,166		5,295,166
Payment & Retail Services	15,341,829		15,341,829
Other Income	1,486,423		1,486,423
Total	93,792,977	-	93,792,977
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	93,792,977	-	93,792,977
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	93,792,977	-	93,792,977
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	93,792,977	-	93,792,977
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	56,292,936	10,424,484	66,717,420
Salaries and Wages-Casual/Contractual	-	1,187,388	1,187,388
Personnel Economic Relief Allowance (PERA)	6,096,000	576,000	6,672,000
Representation Allowance	72,000	114,000	186,000
Transportation Allowance	72,000	114,000	186,000
Clothing/Uniform allowance	1,778,000	168,000	1,946,000
Productivity Incentive Allowance	1,270,000	120,000	1,390,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	70,000	-	70,000
Cash Gift	1,270,000	120,000	1,390,000
Mid-Year Bonus	4,691,078	967,656	5,658,734
Year-End Bonus	4,691,078	967,656	5,658,734
Overtime And Night Pay			-
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	1,082,040	-	1,082,040
Retirement and Life Insurance Premium	6,755,152	1,393,425	8,148,577
Pag-Ibig Contributions	609,600	57,600	667,200
Philhealth Contributions	1,407,323	269,206	1,676,530
Employees Compensation Insurance Premium(ECC)	304,800	28,800	333,600
Per Diems			-
Terminal Leave Benefits	5,651,893	1,165,849	6,817,742
Sub-total	92,113,901	17,674,064	109,787,964
NON - PS			
Accountable Forms	594,954	26,235	621,189
Travelling Expenses - Local	1,813,080	533,140	2,346,220
Travelling Expenses - Foreign			-
Training			-
Office Supplies Expenses	2,249,601	257,855	2,507,455
Semi-Expendable Machinery and Equipment Expenses	70,988	44,555	115,543
Semi-Expendable IT Equipment Expenses	-	524,226	524,226
Semi-Expendable Furniture and Fixtures Expenses			-
Fuel, Oil and Lubricants Expenses	4,877,850	701,960	5,579,810
Water Expenses		100,980	100,980
Electricity Expenses		1,544,719	1,544,719
Telephone Expenses - Landline			-
Telephone Expenses - Mobile		50,400	50,400
Internet Subscription Expenses		1,545,295	1,545,295
Membership Dues and Contributions to Organizations			-
Rent/Lease Expenses	3,880,800	475,200	4,356,000
Advertising, Promotional and Marketing Expenses		125,000	125,000
Labor And Wages	24,864,586	-	24,864,586
Subscription		2,000	2,000
Auditing Services		100,000	100,000
Consultancy Services			-
Other General Services		1,651,176	1,651,176
Janitorial Services			-
Security Services		2,550,000	2,550,000
Indemnities			-
Transportation and Delivery Expenses - Domestic Conveyance	1,561,600		1,561,600
Transportation and Delivery Expenses - International Conveyance			-

PARTICULAR	AREA 6 WVA		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA			-
Repairs and Maintenance-Buildings and Other Structures		180,000	180,000
Repairs and Maintenance-Leased Assets Improvements			-
Repairs and Maintenance-Machinery and Equipment		9,000	9,000
Repairs and Maintenance-Furniture and Fixtures			-
Repairs and Maintenance-Other Property, Plant and Equipment			-
Repairs and Maintenance-Transportation Equipment		250,000	250,000
Extraordinary Expenses		45,600	45,600
Miscellaneous Expenses		90,000	90,000
Taxes, Duties And Licenses		249,900	249,900
Fidelity Bond Premiums		150,000	150,000
Insurance Expenses		166,900	166,900
Documentary Stamps Expenses			-
Other Mooe - BOD Reimbursements			-
Other Mooe - Meetings/Dialogues		118,083	118,083
Other Mooe - Philpost Anniversary Celebration			-
Other Mooe - Philpost Christmas Celebration			-
Other Mooe - Appraisal			-
Other Mooe - Others	4,489,199		4,489,199
Sub-total	44,402,657	11,492,222	55,894,879
FINANCIAL EXPENSES			
Bank Charges			-
Interest Expense			-
Other Financial Charges			-
Sub-total	-	-	-
CAPITAL EXPENDITURES			
Office Equipment			-
Information and Communication Technology Equipment - Equipment		74,520	74,520
Information and Communication Technology Equipment - Software			-
Furniture and Fixtures			-
Motor Vehicles			-
Buildings		15,587,072	15,587,072
Leased Assets Improvement			-
Other CAPEX (Unforeseen)			-
Sub-total	-	15,661,592	15,661,592
TOTAL EXPENDITURES	136,516,558	44,827,877	181,344,435
SURPLUS / (DEFICIT)	(42,723,581)	(44,827,877)	(87,551,458)

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PHILIPPINE POSTAL CORPORATION
WESTERN VISAYAS AREA - AREA 6
PROJECTED REVENUE AND EXPENDITURE BUDGET- PER POST OFFICE
CY 2025

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
ALIMODIAN (ecs of Leon PO)	-	-	-
BACOLOD CITY	22,686,455	16,651,761	6,034,694
BAGO CITY (including Valladolid PO)	575,905	3,107,904	(2,532,000)
BAIS CITY (including San Jose, Neg. Oriental)	499,351	2,006,857	(1,507,506)
BALABAG MALAY-BORACAY	511,638	1,217,244	(705,606)
BANGA	23,853	1,248,754	(1,224,901)
BAYAWAN (ecs of Dumaguete City PO)	-	-	-
BELISON (ecs of San Jose, Antique)	-	-	-
BINALBAGAN	95,317	958,843	(863,527)
BTAC. NVO	207,678	1,373,686	(1,166,009)
BTAC. VIEJO	113,176	1,303,830	(1,190,654)
BUENAVISTA	345,757	1,455,501	(1,109,744)
BUGASONG	169,210	642,811	(473,601)
CABATUAN	308,171	566,944	(258,772)
CADIZ CITY	938,330	775,931	162,399
CALINOG	127,467	801,000	(673,533)
CANLAON	124,936	371,152	(246,217)
CAUAYAN	-	-	-
CULASI (including Tibiao PO)	166,214	1,762,802	(1,596,588)
DINGLE	142,064	404,088	(262,025)
DUEÑAS	55,348	594,136	(538,788)
DUMAGUETE (including Zamboangita & Bayawan)	10,686,971	10,100,481	586,491
DUMALAG (ecs of Mambusao)	-	-	-
DUMANGAS	103,862	645,147	(541,286)
EB MAGALONA (ecs of Victorias PO)	-	-	-
ESCALANTE	133,127	712,870	(579,743)
ESTANCIA	359,667	1,675,171	(1,315,505)
GUIHULNGAN	404,665	1,304,453	(899,789)
GUIMBAL	239,411	757,077	(517,666)
HAMTIC	104,294	387,191	(282,897)
HIMAMAYLAN	84,837	515,657	(430,820)
HINIGARAN	139,874	976,759	(836,885)
IBAJAY	104,425	1,064,490	(960,064)
ILOILO CITY (including Molo PO)	29,287,190	16,837,067	12,450,123
JAMINDAN	83,283	409,098	(325,815)
JANIUAY	187,314	827,691	(640,377)

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
JARO	889,668	1,020,340	(130,672)
KABANKALAN	384,392	2,025,700	(1,641,308)
KALIBO	3,398,617	5,389,648	(1,991,030)
LA CARLOTA CITY (including La Castellana)	673,922	1,470,755	(796,833)
LA CASTELLANA (ecs of La Carlota PO)	-	-	-
LAMBUNAO	90,197	531,827	(441,631)
LARENA	318,190	1,636,797	(1,318,607)
LEGANES	147,468	465,315	(317,848)
LEON (including Alimodian PO)	235,126	973,250	(738,124)
MAASIN	55,565	568,191	(512,626)
MABINAY	92,740	375,524	(282,784)
MAMBUSAO (including Dumalag PO)	251,341	560,392	(309,051)
MANAPLA	17,014	374,271	(357,258)
MIAG-AO	229,283	1,180,288	(951,005)
MOLO (ecs of Iloilo City PO)	-	-	-
MURCIA	211,761	198,448	13,313
NUEVA VALENCIA	59,750	823,219	(763,469)
OTON	543,678	1,290,248	(746,570)
PANDAN	79,543	346,401	(266,858)
PASSI CITY	627,008	1,244,245	(617,237)
PATNONGON	63,756	374,742	(310,986)
PAVIA	637,543	1,110,100	(472,557)
PONTEVEDRA-CAPIZ	60,810	919,590	(858,780)
POTOTAN	683,219	1,839,039	(1,155,820)
PRESIDENT ROXAS	61,417	494,376	(432,959)
ROXAS CITY	3,768,783	5,559,737	(1,790,955)
SAGAY CITY	342,450	966,685	(624,235)
SAN CARLOS CITY	1,933,533	1,333,422	600,111
SAN JOAQUIN	105,844	758,331	(652,487)
SAN JOSE-ANTIQUÉ (including Belison PO)	2,527,485	4,452,445	(1,924,960)
SAN JOSE-NORSIQ (ecs of Bais PO)	-	-	-
SANTA BARBARA	437,460	1,694,114	(1,256,654)
SAPIAN (ecs of Roxas City PO)	-	-	-
SARA	454,139	1,814,233	(1,360,094)
SIATON	96,439	800,583	(704,144)
SIBALOM	196,804	968,253	(771,449)
SIBULAN	318,664	531,860	(213,196)
SIGMA (including Dumarao PO)	310,061	1,494,129	(1,184,068)
SILAY CITY	731,129	1,986,955	(1,255,826)
SIPALAY CITY	270,671	1,070,525	(799,853)
SIQUIJOR	396,855	583,877	(187,022)
TALISAY CITY	589,571	1,435,205	(845,634)
TANJAY CITY	469,930	1,114,187	(644,257)

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
TAPAZ	79,510	390,554	(311,044)
TAYASAN	50,269	1,405,316	(1,355,047)
TIBIAO (ecs of Culasi PO)	-	-	-
TIGBAUAN	284,993	943,295	(658,302)
TOBIAS FORNIER	95,732	1,129,496	(1,033,764)
TOBOSO	98,487	547,943	(449,457)
VALENCIA	57,658	374,271	(316,613)
VALLADOLID	-	-	-
VICTORIAS CITY (including EB Magalona PO)	579,627	1,494,129	(914,502)
ZAMBOANGUITA (ecs of Dumaguete City PO)	-	-	-
ZARRAGA	267,080	440,068	(172,989)
REGIONAL OFFICE	508,011	51,385,718	(50,877,707)
TOTAL	93,792,976.88	181,344,435.27	(87,551,458)

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PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	AREA 7 EMA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	60,088,038		60,088,038
Express Mail Services	42,981,367		42,981,367
Logistics & Warehousing	436,111		436,111
Payment & Retail Services	18,472,178		18,472,178
Other Income	1,236,592		1,236,592
Total	123,214,286	-	123,214,286
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	123,214,286	-	123,214,286
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	123,214,286	-	123,214,286
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	123,214,286	-	123,214,286
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	56,615,340	8,511,324	65,126,664
Salaries and Wages-Casual/Contractual	-	692,976	692,976
Personnel Economic Relief Allowance (PERA)	5,688,000	648,000	6,336,000
Representation Allowance	360,000	72,000	432,000
Transportation Allowance	360,000	72,000	432,000
Clothing/Uniform allowance	1,659,000	189,000	1,848,000
Productivity Incentive Allowance	1,185,000	135,000	1,320,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	115,000	-	115,000
Cash Gift	1,185,000	135,000	1,320,000
Mid-Year Bonus	4,717,945	767,025	5,484,970
Year-End Bonus	4,717,945	767,025	5,484,970
Overtime And Night Pay			
Other Bonuses And Allowances - Special Counsel Allowance			
Other Bonuses And Allowances - Lc's Allowance	996,840	-	996,840
Retirement and Life Insurance Premium	6,793,841	1,104,516	7,898,357
Pag-Ibig Contributions	568,800	64,800	633,600
Philhealth Contributions	1,317,798	204,591	1,522,389
Employees Compensation Insurance Premium(ECC)	284,400	32,400	316,800
Per Diems			
Terminal Leave Benefits	5,684,263	924,125	6,608,388
Sub-total	92,249,172	14,319,782	106,568,954
NON - PS			
Accountable Forms	1,577,979	18,434	1,596,413
Travelling Expenses - Local	2,107,440	890,700	2,998,140
Travelling Expenses - Foreign		-	-
Training	-		
Office Supplies Expenses	5,947,245	1,060,069	7,007,314
Semi-Expendable Machinery and Equipment Expenses	556,157	785,944	1,342,101
Semi-Expendable IT Equipment Expenses	722,166	713,455	1,435,621
Semi-Expendable Furniture and Fixtures Expenses	51,262	351,437	402,699
Fuel, Oil and Lubricants Expenses	4,569,110	-	4,569,110
Water Expenses		240,000	240,000
Electricity Expenses		2,250,000	2,250,000
Telephone Expenses - Landline		190,000	190,000
Telephone Expenses - Mobile		28,800	28,800
Internet Subscription Expenses		1,507,920	1,507,920
Membership Dues and Contributions to Organizations		-	-
Rent/Lease Expenses	3,102,000	403,200	3,505,200
Advertising, Promotional and Marketing Expenses		-	-
Labor And Wages	22,946,630	-	22,946,630
Subscription		40,000.00	40,000
Auditing Services		300,000	300,000
Consultancy Services		-	-
Other General Services		1,737,445	1,737,445
Janitorial Services		-	-
Security Services		1,644,356	1,644,356
Indemnities		-	-
Transportation and Delivery Expenses - Domestic Conveyance	650,000	-	650,000
Transportation and Delivery Expenses - International Conveyance		-	-

PARTICULAR	AREA 7 EMA		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA		-	-
Repairs and Maintenance-Buildings and Other Structures		230,500	230,500
Repairs and Maintenance-Leased Assets Improvements			-
Repairs and Maintenance-Machinery and Equipment		1,141,000	1,141,000
Repairs and Maintenance-Furniture and Fixtures		3,000	3,000
Repairs and Maintenance-Other Property, Plant and Equipment		-	-
Repairs and Maintenance-Transportation Equipment	30,000	-	30,000
Extraordinary Expenses		45,600	45,600
Miscellaneous Expenses		90,000	90,000
Taxes, Duties And Licenses		75,000	75,000
Fidelity Bond Premiums		75,000	75,000
Insurance Expenses		200,000	200,000
Documentary Stamps Expenses		-	-
Other Mooe - BOD Reimbursements			-
Other Mooe - Meetings/Dialogues		-	-
Other Mooe - Philpost Anniversary Celebration			-
Other Mooe - Philpost Christmas Celebration			-
Other Mooe - Appraisal		-	-
Other Mooe - Others	3,971,968	250,300.00	4,222,268
Sub-total	46,231,957	14,272,160	60,504,117
FINANCIAL EXPENSES			
Bank Charges			-
Interest Expense			-
Other Financial Charges			-
Sub-total	-	-	-
CAPITAL EXPENDITURES			
Office Equipment	392,665.00	122,287	514,952
Information and Communication Technology Equipment - Equipment		158,760.00	158,760
Information and Communication Technology Equipment - Software			-
Furniture and Fixtures			-
Motor Vehicles	300,000.00		300,000
Buildings	-	12,052,500.00	12,052,500
Leased Assets Improvement			-
Other CAPEX (Unforeseen)			-
Sub-total	692,665	12,333,547	13,026,212
TOTAL EXPENDITURES	139,173,794	40,925,489	180,099,283
SURPLUS / (DEFICIT)	(15,959,508)	(40,925,489)	(56,884,997)

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PHILIPPINE POSTAL CORPORATION
EASTERN MINDANAO AREA - AREA 7
PROJECTED REVENUE AND EXPENDITURE BUDGET- PER POST OFFICE
CY 2025

POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
OFFICE OF THE AD	-	6,001,236	(6,001,236)
MDC	-	20,674,529	(20,674,529)
ADFIN	-	30,064,721	(30,064,721)
DAVAO CITY CPO	33,233,769	30,579,412	2,654,357
BUNAWAN	250,453	1,058,905	(808,452)
CALINAN	1,419,452	1,886,469	(467,017)
GAISANO MALL	3,230,018	1,682,589	1,547,429
MINTAL	2,003,029	2,230,026	(226,997)
SAMAL	531,415	1,287,112	(755,696)
TORIL	2,699,496	2,045,087	654,409
UNIVERSITY OF MINDANAO	5,066,237	1,674,576	3,391,661
VICTORIA PLAZA	6,150,717	1,342,416	4,808,301
DIGOS	3,180,714	4,597,998	(1,417,284)
BANSALAN	573,536	1,705,395	(1,131,858)
PADADA	287,168	2,071,033	(1,783,865)
STA. CRUZ PO	421,424	1,032,016	(610,592)
MALITA	196,631	1,559,015	(1,362,384)
TAGUM	7,184,601	8,179,391	(994,790)
CARMEN	248,656	573,560	(324,904)
KAPALONG	316,482	418,983	(102,501)
PANABO	3,025,967	1,995,101	1,030,866
STO. TOMAS	410,045	710,829	(300,784)
NABUNTURAN	929,029	1,925,080	(996,051)
COMPOSTELA	590,412	1,598,786	(1,008,373)
MABINI	138,883	1,349,539	(1,210,657)
MACO	279,232	1,044,743	(765,510)
MATI	2,179,136	4,106,970	(1,927,834)
LUPON	625,841	1,410,910	(785,069)
GEN. SANTOS CITY	11,789,845	9,780,686	2,009,160
KORONADAL	7,102,290	3,152,652	3,949,638
SURALLAH	93,518	1,112,647	(1,019,129)
STO. NIÑO	286,707	885,926	(599,219)
POLOMOLOK	1,185,812	1,668,844	(483,031)
BISLIG	1,508,194	3,659,066	(2,150,872)
TANDAG	2,277,729	3,871,694	(1,593,965)
COTABATO	5,396,738	5,042,389	354,349
DOS	2,047,808	525,842	1,521,966
LEBAK	106,384	471,165	(364,781)
PARANG	2,502,934	683,977	1,818,957
KIDAPAWAN	5,650,454	3,372,050	2,278,404
KABACAN	878,552	1,540,928	(662,376)
MIDSAYAP	1,379,084	2,247,951	(868,868)
MLANG	316,482	1,028,607	(712,125)
TACURONG	4,137,851	4,294,195	(156,344)
ISULAN	1,052,120	1,675,695	(623,574)
ESPERANZA	329,438	278,543	50,895
	-	-	-
TOTAL	123,214,286.33	180,099,283.21	(56,884,997)

PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	AREA 8 CMA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	30,000,000		30,000,000
Express Mail Services	14,426,768		14,426,768
Logistics & Warehousing	6,000,000		6,000,000
Payment & Retail Services	14,318,520		14,318,520
Other Income	1,500,000		1,500,000
Total	66,245,288	-	66,245,288
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	66,245,288	-	66,245,288
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	66,245,288	-	66,245,288
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	66,245,288	-	66,245,288
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	33,471,840	4,268,736	37,740,576
Salaries and Wages-Casual/Contractual	-	884,700	884,700
Personnel Economic Relief Allowance (PERA)	3,840,000	288,000	4,128,000
Representation Allowance	-	360,000	360,000
Transportation Allowance	-	360,000	360,000
Clothing/Uniform allowance	1,120,000	84,000	1,204,000
Productivity Incentive Allowance	800,000	60,000	860,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	55,000	10,000	65,000
Cash Gift	800,000	60,000	860,000
Mid-Year Bonus	2,789,320	429,453	3,218,773
Year-End Bonus	2,789,320	429,453	3,218,773
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	800,880	-	800,880
Retirement and Life Insurance Premium	4,016,621	618,412	4,635,033
Pag-Ibig Contributions	384,000	28,800	412,800
Philhealth Contributions	836,796	128,836	965,632
Employees Compensation Insurance Premium(ECC)	192,000	14,400	206,400
Per Diems	-	-	-
Terminal Leave Benefits	3,360,622	517,412	3,878,034
Sub-total	55,256,398	8,542,203	63,798,601
NON - PS			
Accountable Forms	612,748	30,000	642,748
Travelling Expenses - Local	1,640,400	1,012,400	2,652,800
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	4,338,731	832,948	5,171,680
Semi-Expendable Machinery and Equipment Expenses	167,742	78,178	245,920
Semi-Expendable IT Equipment Expenses	316,192	190,276	506,468
Semi-Expendable Furniture and Fixtures Expenses	106,375	72,808	179,183
Fuel, Oil and Lubricants Expenses	2,400,000	600,000	3,000,000
Water Expenses	-	120,000	120,000
Electricity Expenses	-	2,140,000	2,140,000
Telephone Expenses - Landline	-	30,000	30,000
Telephone Expenses - Mobile	-	28,800	28,800
Internet Subscription Expenses	-	1,300,000	1,300,000
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	3,181,200	-	3,181,200
Advertising, Promotional and Marketing Expenses	-	100,000	100,000
Labor And Wages	22,440,080	-	22,440,080
Subscription	-	-	-
Auditing Services	-	150,000	150,000
Consultancy Services	-	-	-
Other General Services	-	2,934,135	2,934,135
Janitorial Services	-	-	-
Security Services	-	1,972,698	1,972,698
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	700,000	-	700,000
Transportation and Delivery Expenses - International Conveyance	-	-	-

PARTICULAR	AREA 8 CMA		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	400,000	400,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	30,000	30,000
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	500,000	500,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	130,000	130,000
Fidelity Bond Premiums	-	150,000	150,000
Insurance Expenses	-	250,000	250,000
Documentary Stamps Expenses	-	-	-
Other Moee - BOD Reimbursements	-	-	-
Other Moee - Meetings/Dialogues	-	77,208	77,208
Other Moee - Philpost Anniversary Celebration	-	-	-
Other Moee - Philpost Christmas Celebration	-	-	-
Other Moee - Appraisal	-	-	-
Other Moee - Others	3,835,546	80,000	3,915,546
Sub-total	39,739,014	13,345,051	53,084,065
FINANCIAL EXPENSES			
Bank Charges			
Interest Expense			
Other Financial Charges			
Sub-total	-	-	-
CAPITAL EXPENDITURES			
Office Equipment			
Information and Communication Technology Equipment - Equipment		74,520.00	74,520
Information and Communication Technology Equipment - Software			
Furniture and Fixtures		300,000.00	300,000
Motor Vehicles			
Buildings	-	11,483,000.00	11,483,000
Leased Assets Improvement			
Other CAPEX (Unforeseen)			
Sub-total	-	11,857,520	11,857,520
TOTAL EXPENDITURES	94,995,412	33,744,774	128,740,186
SURPLUS / (DEFICIT)	(28,750,124)	(33,744,774)	(62,494,898)

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PHILIPPINE POSTAL CORPORATION
CENTRAL MINDANAO AREA - AREA 8
PROJECTED REVENUE AND EXPENDITURE BUDGET- PER PO
CY 2025

<u>PO/OFFICE</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>SURPLUS (DEFICIT)</u>
OFFICE OF THE AREA DIRECTOR - AD	-	2,257,720	(2,257,720)
OFFICE OF THE SUPPORT SERVICE SECTION - DM	-	1,568,622	(1,568,622)
OFFICE OF THE AREA DIRECTOR - MKT	-	1,317,710	(1,317,710)
OFFICE OF THE SUPPORT SERVICE SECTION - MDC	-	8,250,417	(8,250,417)
OFFICE OF THE SUPPORT SERVICE SECTION - MTS	-	5,086,553	(5,086,553)
OFFICE OF THE ADMINISTRATIVE AND FINANCE - GSS	-	3,341,971	(3,341,971)
OFFICE OF THE ADMINISTRATIVE AND FINANCE - HR	-	1,922,606	(1,922,606)
OFFICE OF THE ADMINISTRATIVE AND FINANCE - CASH	-	2,139,699	(2,139,699)
OFFICE OF THE ADMINISTRATIVE AND FINANCE - ACC	-	3,157,730	(3,157,730)
OFFICE OF THE ADMINISTRATIVE AND FINANCE - BUDGET	-	1,253,045	(1,253,045)
OFFICE OF THE ADMINISTRATIVE AND FINANCE - ADFIN	-	1,729,967	(1,729,967)
AREA OFFICE	6,405,760	3,098,307	3,307,453
BUENAVISTA PO AGUSAN DEL NORTE	263,697	836,199	(572,502)
BUTUAN CITY PO AGUSAN DEL NORTE	7,377,567	8,065,046	(687,478)
CABADBARAN PO AGUSAN DEL NORTE	897,973	1,728,853	(830,879)
NASIPIT PO AGUSAN DEL NORTE	219,919	778,359	(558,440)
BAYUGAN CITY PO AGUSAN DEL SUR	423,199	830,417	(407,218)
BUNAWAN PO AGUSAN DEL SUR	71,215	149,784	(78,569)
PROSPERIDAD PO AGUSAN DEL SUR	151,479	704,343	(552,864)
SAN FRANCISCO PO AGUSAN DEL SUR	1,616,739	2,137,507	(520,768)
TRENTO PO AGUSAN DEL SUR	307,052	708,667	(401,615)
CAMP PHILLIPS PO BUKIDNON	138,461	208,870	(70,409)
DANGCAGAN PO BUKIDNON	174,638	899,887	(725,249)
DON CARLOS PO BUKIDNON	569,831	1,146,819	(576,988)
LIBONA PO BUKIDNON	41,311	619,326	(578,014)
MALAYBALAY CITY PO BUKIDNON	2,898,445	3,032,867	(134,422)
MANOLO FORTICH PO BUKIDNON	288,865	1,161,640	(872,775)
MARAMAG PO BUKIDNON	544,329	849,353	(305,023)
PANGANTUCAN PO BUKIDNON	120,646	520,174	(399,527)
QUEZON PO BUKIDNON	301,960	1,306,741	(1,004,781)
SAN FERNANDO PO BUKIDNON	87,951	717,247	(629,295)
SUMILAO PO BUKIDNON	48,313	324,688	(276,375)
TALAKAG PO BUKIDNON	103,300	303,455	(200,155)
VALENCIA CITY PO BUKIDNON	2,222,456	2,582,563	(360,107)
CATARMAN PO CAMIGUIN ISLAND	29,405	708,697	(679,292)
MAMBAJAO/ MAHINOG PO CAMIGUIN ISLAND	495,812	1,841,100	(1,345,288)
BALOI PO LANA DEL NORTE	155,403	1,580,292	(1,424,889)
ILIGAN CITY PO LANA DEL NORTE	4,789,807	7,342,167	(2,552,361)

PO/OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
KAPATAGAN PO LANA DEL NORTE	1,342,166	1,867,155	(524,989)
KAUSWAGAN PO LANA DEL NORTE	45,920	524,742	(478,822)
KOLAMBUGAN PO LANA DEL NORTE	79,149	522,454	(443,305)
TUBOD PO LANA DEL NORTE	512,769	1,342,205	(829,435)
BACOLOD-KALAWI PO LANA DEL SUR	169,613	352,639	(183,026)
LUMBATAN PO LANA DEL SUR	180,490	771,012	(590,522)
MARAWI CITY PO LANA DEL SUR	1,522,830	3,275,685	(1,752,855)
TAMPARAN PO LANA DEL SUR	295,200	640,791	(345,591)
TARAKA PO LANA DEL SUR	229,943	618,104	(388,161)
WAO PO LANA DEL SUR	-	1,124,570	(1,124,570)
BALINGASAG PO MISAMIS ORIENTAL	249,429	1,218,912	(969,483)
BUGO PO MISAMIS ORIENTAL	303,855	428,973	(125,118)
CAGAYAN DE ORO CITY PO MISAMIS ORIENTAL	18,545,469	16,793,287	1,752,182
EL SALVADOR CITY PO MISAMIS ORIENTAL	286,007	1,361,445	(1,075,437)
GINGOOG CITY PO MISAMIS ORIENTAL	809,467	1,787,648	(978,181)
GSIS PO MISAMIS ORIENTAL	3,404,459	386,795	3,017,664
INITAO PO MISAMIS ORIENTAL	91,985	712,809	(620,824)
JASAAN PO MISAMIS ORIENTAL	173,836	777,944	(604,108)
LAGUINDINGAN PO MISAMIS ORIENTAL	109,974	1,328,515	(1,218,541)
LUGAIT PO MISAMIS ORIENTAL	68,952	201,939	(132,988)
MACABALAN PO MISAMIS ORIENTAL	1,257,803	1,023,100	234,703
MAGSAYSAY PO MISAMIS ORIENTAL	16,211	161,457	(145,246)
MANTICAO PO MISAMIS ORIENTAL	250,835	1,178,779	(927,944)
MEDINA PO MISAMIS ORIENTAL	199,635	330,530	(130,896)
OPOL PO MISAMIS ORIENTAL	145,279	799,184	(653,906)
TAGOLOAN PO MISAMIS ORIENTAL	382,606	1,398,536	(1,015,930)
TALISAYAN PO MISAMIS ORIENTAL	182,752	1,969,685	(1,786,933)
ALEGRIA PO SURIGAO DEL NORTE	59,920	609,797	(549,876)
BACUAG PO SURIGAO DEL NORTE	61,223	512,843	(451,620)
CLAVER PO SURIGAO DEL NORTE	294,538	188,841	105,697
DAPA PO SURIGAO DEL NORTE	452,329	1,774,780	(1,322,451)
SISON PO SURIGAO DEL NORTE	268,308	953,050	(684,742)
SURIGAO CITY HALL PO SURIGAO DEL NORTE	109,261	6,527	102,734
SURIGAO CITY PO SURIGAO DEL NORTE	3,345,098	5,455,453	(2,110,355)
TUBOD PO SURIGAO DEL NORTE	52,447	130,593	(78,146)
TOTAL	66,245,288	128,740,186	(62,494,898)

PHILIPPINE POSTAL CORPORATION
PROJECTED REVENUE AND EXPENDITURE BUDGET BY OFFICE
CY 2025

PARTICULAR	AREA 9 WMA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	17,154,532		17,154,532
Express Mail Services	4,000,000		4,000,000
Logistics & Warehousing	2,500,000		2,500,000
Payment & Retail Services	9,591,468		9,591,468
Other Income	280,735	20,000	300,735
Total	33,526,735	20,000	33,546,735
Less Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	33,526,735	20,000	33,546,735
Less Provision for VAT	-	-	-
REVENUE AFTER VAT	33,526,735	20,000	33,546,735
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
TOTAL	33,526,735	20,000	33,546,735
Less EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	28,515,102	3,915,696	32,430,798
Salaries and Wages-Casual/Contractual	-	815,124	815,124
Personnel Economic Relief Allowance (PERA)	2,652,000	228,000	2,880,000
Representation Allowance	204,000	174,000	378,000
Transportation Allowance	204,000	174,000	378,000
Clothing/Uniform allowance	812,000	91,000	903,000
Productivity Incentive Allowance	580,000	65,000	645,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay (Loyalty Pay)	15,000	-	15,000
Cash Gift	580,000	65,000	645,000
Mid-Year Bonus	2,320,133	246,723	2,566,856
Year-End Bonus	2,432,384	541,747	2,974,131
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	379,140	-	379,140
Retirement and Life Insurance Premium	3,421,812	567,698	3,989,511
Pag-Ibig Contributions	265,200	22,800	288,000
Philhealth Contributions	746,647	116,027	862,673
Employees Compensation Insurance Premium(ECC)	132,600	11,400	144,000
Per Diems	-	-	-
Terminal Leave Benefits	2,862,958	474,981	3,337,939
Sub-total	46,122,976	7,509,196	53,632,172
NON - PS			
Accountable Forms	618,891	11,171	630,062
Travelling Expenses - Local	1,076,740	529,000	1,605,740
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	2,042,586	664,837	2,707,423
Semi-Expendable Machinery and Equipment Expenses	8,000	336,539	344,539
Semi-Expendable IT Equipment Expenses	223,042	1,031,140	1,254,182
Semi-Expendable Furniture and Fixtures Expenses	-	257,444	257,444
Fuel, Oil and Lubricants Expenses	2,200,000	116,000	2,316,000
Water Expenses	-	99,928	99,928
Electricity Expenses	-	957,110	957,110
Telephone Expenses - Landline	-	55,250	55,250
Telephone Expenses - Mobile	-	30,000	30,000
Internet Subscription Expenses	-	1,308,000	1,308,000
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	1,980,000	600,000	2,580,000
Advertising, Promotional and Marketing Expenses	-	30,000	30,000
Labor And Wages	13,532,966	-	13,532,966
Subscription	-	-	-
Auditing Services	-	200,000	200,000
Consultancy Services	-	-	-
Other General Services	-	2,774,029	2,774,029
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	800,000	-	800,000
Transportation and Delivery Expenses - International Conveyance	-	-	-

PARTICULAR	AREA 9 WMA		
	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA			-
Repairs and Maintenance-Buildings and Other Structures		200,000	200,000
Repairs and Maintenance-Leased Assets Improvements			-
Repairs and Maintenance-Machinery and Equipment		52,000	52,000
Repairs and Maintenance-Furniture and Fixtures	-	5,000	5,000
Repairs and Maintenance-Other Property, Plant and Equipment			-
Repairs and Maintenance-Transportation Equipment	100,000	10,000	110,000
Extraordinary Expenses		45,600	45,600
Miscellaneous Expenses		90,000	90,000
Taxes, Duties And Licenses		33,940	33,940
Fidelity Bond Premiums		88,442	88,442
Insurance Expenses		88,086	88,086
Documentary Stamps Expenses			-
Other Mooe - BOD Reimbursements			-
Other Mooe - Meetings/Dialogues		181,665	181,665
Other Mooe - Philpost Anniversary Celebration			-
Other Mooe - Philpost Christmas Celebration			-
Other Mooe - Appraisal			-
Other Mooe - Others	2,309,879	112,782.00	2,422,661
Sub-total	24,892,104	9,907,962	34,800,065
FINANCIAL EXPENSES			
Bank Charges			-
Interest Expense			-
Other Financial Charges			-
Sub-total	-	-	-
CAPITAL EXPENDITURES			
Office Equipment		64,572	64,572
Information and Communication Technology Equipment - Equipment		74,520.00	74,520
Information and Communication Technology Equipment - Software			-
Furniture and Fixtures			-
Motor Vehicles			-
Buildings		12,811,000.00	12,811,000
Leased Assets Improvement			-
Other CAPEX (Unforeseen)			-
Sub-total	-	12,950,092	12,950,092
TOTAL EXPENDITURES	71,015,079	30,367,251	101,382,330
SURPLUS / (DEFICIT)	(37,488,344)	(30,347,251)	(67,835,595)

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PHILIPPINE POSTAL CORPORATION
WESTERN MINDANAO AREA - AREA 9
PROJECTED REVENUE AND EXPENDITURE BUDGET- PER POST OFFICE
CY 2025

Post Office	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
Area	20,000	17,076,069	(17,056,069)
Jolo	335,500	1,332,476	(996,976)
Bongao	335,500	712,757	(377,257)
ZCPO	9,373,000	17,585,540	(8,212,540)
Veterans	2,012,800	2,604,742	(591,942)
Manicahan	100,700	669,095	(568,395)
Ayala	78,635	824,758	(746,123)
Vitali	75,000	503,824	(428,824)
Isabela	250,000	1,577,731	(1,327,731)
Lamitan	300,000	927,594	(627,594)
Ipil	1,006,000	4,060,708	(3,054,708)
Kabasalan	167,800	709,963	(542,163)
Imelda	167,800	1,555,670	(1,387,870)
Pagadian	5,032,000	10,735,802	(5,703,802)
Labangan	100,700	245,099	(144,399)
Dumalinao	100,700	460,014	(359,314)
San Miguel	167,800	1,210,535	(1,042,735)
Margosatubig	100,700	80,878	19,822
Aurora	500,000	1,139,773	(639,773)
Molave	1,006,000	1,887,803	(881,803)
Dipolog	5,367,500	8,575,382	(3,207,882)
Dapitan	335,500	890,678	(555,178)
Sindangan	500,000	1,309,232	(809,232)
Roxas	125,000	1,027,999	(902,999)
Liloy	285,500	678,437	(392,937)
Ozamiz	3,690,000	6,715,391	(3,025,391)
Tangub	335,500	1,066,618	(731,118)
Jimenez	167,800	444,295	(276,495)
Aloran	167,800	1,344,421	(1,176,621)
Oroquieta	1,006,000	2,299,241	(1,293,241)
Calamba	335,500	1,323,816	(988,316)
MDC	-	9,805,990	(9,805,990)
TOTAL	33,546,734.92	101,382,330.21	(67,835,595)

PROJECTED RESULTS OF OPERATION
CY 2023 - 2025

PARTICULAR		2025 (Proposed Budget)	2024 (Approved Budget)	2023 (Actual As of Dec)
REVENUE				
Mail Services	P	2,481,208,586	2,637,925,616	1,805,912,670
Express Mail Services		823,009,737	1,470,388,383	554,230,211
Logistics & Warehousing		93,099,234	61,397,761	7,728,412
Payment & Retail Services		507,293,297	543,792,251	131,260,661
Revenue from Joint Venture		-	-	-
Other Income		103,052,889	110,421,388	89,179,113
REVENUE NET OF VAT AND DISCOUNT		4,007,663,742	4,823,925,399	2,588,311,067
Less: Expenses:				
Operating Expenses		2,502,626,094	3,466,670,867	1,976,187,847
PS		1,287,781,463	1,851,403,781	1,135,414,156
MOOE		1,214,844,631	1,615,267,086	840,773,692
Administrative /Financial Expenses		1,388,341,181	1,266,012,595	764,037,881
PS		504,433,277	584,475,591	396,991,698
MOOE		883,507,904	681,237,003	361,419,554
Financial Expenses		400,000	300,000	5,626,629
OPERATING INCOME		116,696,467	91,241,937	(151,914,661.25)
Less: Other Expenses				
Interest Expense		-	2,000,000	2,000,000
Depreciation		50,224,683	66,999,866	50,224,683
Provision for Bad Debts		38,268,662	2,016,175	58,268,662
Sub-total		88,493,345	71,016,041	110,493,345
EBT		28,203,122	20,225,896	(262,408,006)
Less: Provision for Income Tax (25%)		7,050,781	5,056,474	
INCOME AFTER TAX		21,152,342	15,169,422	(262,408,006)
Gains		-	-	81,022,475
Losses		-	-	(303,587,358)
Sale of Assets		-	-	1,782,032
Add: Reimbursement from the NG		521,361,364	546,679,908	545,000,000
Subsidy Income from Non-Shareholders				
NET INCOME	P	542,513,706	561,849,330	61,809,143

PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	TOTAL		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	2,481,208,586	-	2,481,208,586
Express Mail Services	823,009,737	-	823,009,737
Logistics & Warehousing	93,099,234	-	93,099,234
Payment & Retail Services	494,336,697	12,956,600	507,293,297
Other Income	90,637,188	12,415,701	103,052,889
Total	3,982,291,441	25,372,301	4,007,663,742
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	3,982,291,441	25,372,301	4,007,663,742
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	3,982,291,441	25,372,301	4,007,663,742
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	793,081,038	276,297,576	1,069,378,614
Salaries and Wages-Casual/Contractual	187,032	15,002,592	15,189,624
Personnel Economic Relief Allowance (PERA)	79,356,000	13,116,000	92,472,000
Representation Allowance (RA)	1,896,000	6,084,000	7,980,000
Transportation Allowance (TA)	1,896,000	6,084,000	7,980,000
Clothing/Uniform allowance	23,184,000	3,850,000	27,034,000
Productivity Incentive Allowance	16,560,000	2,750,000	19,310,000
Other Bonuses And Allowances - PBB	-	50,000,000	50,000,000
Honoraria	-	1,000,000	1,000,000
Hazard Pay	-	-	-
Longevity Pay	1,585,000	955,000	2,540,000
Cash Gift	16,560,000	2,750,000	19,310,000
Mid-Year Bonus	66,049,547	24,127,502	90,177,049
Year-End Bonus	66,161,798	24,422,526	90,584,324
Overtime And Night Pay	649,184	-	649,184
Other Bonuses And Allowances - Special Counsel Allowance	-	1,170,000	1,170,000
Other Bonuses And Allowances - Lc's Allowance	14,292,300	-	14,292,300
Retirement and Life Insurance Premium	95,192,168	34,956,020	130,148,188
Pag-Ibig Contributions	7,935,600	1,311,600	9,247,200
Philhealth Contributions	19,582,724	6,549,699	26,132,423
Employees Compensation Insurance Premium(ECC)	3,967,800	655,800	4,623,600
Per Diems	-	4,104,000	4,104,000
Terminal Leave Benefits	79,645,271	29,246,962	108,892,233
Sub-total	1,287,781,463	504,433,277	1,792,214,740
NON - PS			
Accountable Forms	27,483,098	1,692,141	29,175,239
Travelling Expenses - Local	31,421,461	33,310,149	64,731,610
Travelling Expenses - Foreign	-	11,918,373	11,918,373
Training	-	10,000,000	10,000,000
Office Supplies Expenses	193,871,093	85,488,999	279,360,092
Semi-Expendable Machinery and Equipment Expenses	7,413,297	5,595,707	13,009,004
Semi-Expendable IT Equipment Expenses	14,261,042	20,886,912	35,147,955
Semi-Expendable Furniture and Fixtures Expenses	6,679,717	8,636,016	15,315,732
Fuel, Oil and Lubricants Expenses	95,885,501	2,864,960	98,750,461
Water Expenses	-	14,956,565	14,956,565
Electricity Expenses	-	43,525,313	43,525,313
Telephone Expenses - Landline	-	3,652,373	3,652,373
Telephone Expenses - Mobile	-	830,400	830,400
Internet Subscription Expenses	12,600,000	29,350,027	41,950,027
Membership Dues and Contributions to Organizations	-	6,224,600	6,224,600
Rent/Lease Expenses	44,298,600	19,802,058	64,100,658
Advertising, Promotional and Marketing Expenses	-	15,023,000	15,023,000
Labor And Wages	408,480,415	-	408,480,415
Subscription	25,000,000	46,478,035	71,478,035
Auditing Services	-	45,695,872	45,695,872
Consultancy Services	-	7,056,000	7,056,000
Other General Services	-	70,675,692	70,675,692
Janitorial Services	-	14,875,327	14,875,327
Security Services	-	50,472,886	50,472,886
Indemnities	-	500,000	500,000
Transportation and Delivery Expenses - Domestic Conveyance	91,318,032	-	91,318,032
Transportation and Delivery Expenses - International Conveyance	147,401,377	-	147,401,377
Transportation and Delivery Expenses - FPA	-	250,000,000	250,000,000
Repairs and Maintenance-Buildings and Other Structures	-	7,323,500	7,323,500
Repairs and Maintenance-Leased Assets Improvements	-	550,000	550,000
Repairs and Maintenance-Machinery and Equipment	-	19,083,500	19,083,500

PARTICULAR	TOTAL		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	113,400	113,400
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	5,630,000	3,080,000	8,710,000
Extraordinary Expenses	-	698,400	698,400
Miscellaneous Expenses	-	1,170,000	1,170,000
Taxes, Duties And Licenses	-	5,400,000	5,400,000
Fidelity Bond Premiums	-	1,993,323	1,993,323
Insurance Expenses	-	12,224,026	12,224,026
Documentary Stamps Expenses	-	660,000	660,000
Other Moee - BOD Reimbursements	-	1,584,000	1,584,000
Other Moee - Meetings/Dialogues	-	8,000,000	8,000,000
Other Moee - Philpost Anniversary Celebration	-	1,500,000	1,500,000
Other Moee - Philpost Christmas Celebration	-	1,500,000	1,500,000
Other Moee - Appraisal	-	5,000,000	5,000,000
Other Moee - Others	103,100,998	14,116,351	117,217,349
Sub-total	1,214,844,630	883,507,905	2,098,352,535
FINANCIAL EXPENSES			
Bank Charges	-	400,000	400,000
Other Financial Charges	-	-	-
Sub-total	-	400,000	400,000
OPERATING INCOME	1,479,665,348	(1,362,968,881)	116,696,467
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation	-	50,224,683	50,224,683
Provision for Bad Debts	-	38,268,662	38,268,662
Sub-total	-	88,493,345	88,493,345
EBT/(LBT)	1,479,665,348	(1,451,462,226)	28,203,122
Less: Provision for Income Tax(30%)			7,050,781
INCOME/(LOSS) AFTER TAX	1,479,665,348	(1,451,462,226)	21,152,342
Add: Reimbursement fro the NG	521,361,364	-	521,361,364
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	2,001,026,712	(1,451,462,226)	542,513,706

PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	BOD		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	-	-
Total	-	-	-
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	-	-	-
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	-	-	-
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	-	14,972,532	14,972,532
Salaries and Wages-Casual/Contractual	-	-	-
Personnel Economic Relief Allowance (PERA)	-	480,000	480,000
Representation Allowance (RA)	-	420,000	420,000
Transportation Allowance (TA)	-	420,000	420,000
Clothing/Uniform allowance	-	140,000	140,000
Productivity Incentive Allowance	-	100,000	100,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	-	10,000	10,000
Cash Gift	-	100,000	100,000
Mid-Year Bonus	-	1,247,711	1,247,711
Year-End Bonus	-	1,247,711	1,247,711
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - LC's Allowance	-	-	-
Retirement and Life Insurance Premium	-	1,796,704	1,796,704
Pag-Ibig Contributions	-	48,000	48,000
Philhealth Contributions	-	352,989	352,989
Employees Compensation Insurance Premium(ECC)	-	24,000	24,000
Per Diems	-	4,104,000	4,104,000
Terminal Leave Benefits	-	1,503,264	1,503,264
Sub-total	-	26,966,911	26,966,911
NON - PS			
Accountable Forms	-	-	-
Travelling Expenses - Local	-	9,297,200	9,297,200
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	-	681,567	681,567
Semi-Expendable Machinery and Equipment Expenses	-	66,714	66,714
Semi-Expendable IT Equipment Expenses	-	110,041	110,041
Semi-Expendable Furniture and Fixtures Expenses	-	93,996	93,996
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	304,889	304,889
Telephone Expenses - Mobile	-	43,200	43,200
Internet Subscription Expenses	-	-	-
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	-	-
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	-	-	-
Subscription	-	-	-
Auditing Services	-	-	-
Consultancy Services	-	1,000,000	1,000,000
Other General Services	-	9,742,176	9,742,176
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	-	-	-
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	-	-

PARTICULAR	BOD		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-
Extraordinary Expenses	-	-	-
Miscellaneous Expenses	-	-	-
Taxes, Duties And Licenses	-	-	-
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	-	-
Documentary Stamps Expenses	-	-	-
Other Moee - BOD Reimbursements	-	1,584,000	1,584,000
Other Moee - Meetings/Dialogues	-	818,584	818,584
Other Moee - Philpost Anniversary Celebration	-	-	-
Other Moee - Philpost Christmas Celebration	-	-	-
Other Moee - Appraisal	-	-	-
Other Moee - Others	-	-	-
Sub-total	-	23,742,369	23,742,369
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
OPERATING INCOME	-	(50,709,279)	(50,709,279)
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation	-	-	-
Provision for Bad Debts	-	-	-
Sub-total	-	-	-
EBT/(LBT)	-	(50,709,279)	(50,709,279)
Less: Provision for Income Tax(30%)			
INCOME/(LOSS) AFTER TAX	-	(50,709,279)	(50,709,279)
Add: Reimbursement fro the NG			
Subsidy Income from Non-Shareholders			
NET INCOME	-	(50,709,279)	(50,709,279)

PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	OPMG		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	-	-
Total	-	-	-
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	-	-	-
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	-	-	-
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	-	22,534,848	22,534,848
Salaries and Wages-Casual/Contractual	-	2,880,108	2,880,108
Personnel Economic Relief Allowance (PERA)	-	672,000	672,000
Representation Allowance (RA)	-	570,000	570,000
Transportation Allowance (TA)	-	570,000	570,000
Clothing/Uniform allowance	-	196,000	196,000
Productivity Incentive Allowance	-	140,000	140,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	-	5,000	5,000
Cash Gift	-	140,000	140,000
Mid-Year Bonus	-	2,117,913	2,117,913
Year-End Bonus	-	2,117,913	2,117,913
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	1,170,000	1,170,000
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	-	3,049,795	3,049,795
Pag-Ibig Contributions	-	67,200	67,200
Philhealth Contributions	-	558,326	558,326
Employees Compensation Insurance Premium(ECC)	-	33,600	33,600
Per Diems	-	-	-
Terminal Leave Benefits	-	2,551,699	2,551,699
Sub-total	-	39,374,401	39,374,401
NON - PS			
Accountable Forms	-	-	-
Travelling Expenses - Local	-	2,789,600	2,789,600
Travelling Expenses - Foreign	-	740,000	740,000
Training	-	-	-
Office Supplies Expenses	-	2,303,375	2,303,375
Semi-Expendable Machinery and Equipment Expenses	-	677,129	677,129
Semi-Expendable IT Equipment Expenses	-	1,179,378	1,179,378
Semi-Expendable Furniture and Fixtures Expenses	-	2,471,812	2,471,812
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	346,310	346,310
Telephone Expenses - Mobile	-	91,200	91,200
Internet Subscription Expenses	-	-	-
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	-	-
Advertising, Promotional and Marketing Expenses	-	9,578,000	9,578,000
Labor And Wages	-	-	-
Subscription	-	-	-
Auditing Services	-	-	-
Consultancy Services	-	5,000,000	5,000,000
Other General Services	-	3,546,234	3,546,234
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	-	-	-
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	-	-

PARTICULAR	OPMG		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-
Extraordinary Expenses	-	108,000	108,000
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	-	-
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	-	-
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	454,164	454,164
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	-	-	-
Sub-total	-	29,375,201	29,375,201
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
OPERATING INCOME	-	(68,749,602)	(68,749,602)
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation	-	-	-
Provision for Bad Debts	-	-	-
Sub-total	-	-	-
EBT/(LBT)	-	(68,749,602)	(68,749,602)
Less: Provision for Income Tax(30%)			
INCOME/(LOSS) AFTER TAX	-	(68,749,602)	(68,749,602)
Add: Reimbursement fro the NG			
Subsidy Income from Non-Shareholders			
NET INCOME	-	(68,749,602)	(68,749,602)

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PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	MSS		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	-	-
Total	-	-	-
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	-	-	-
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	-	-	-
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	-	29,672,244	29,672,244
Salaries and Wages-Casual/Contractual	-	-	-
Personnel Economic Relief Allowance (PERA)	-	1,104,000	1,104,000
Representation Allowance (RA)	-	564,000	564,000
Transportation Allowance (TA)	-	564,000	564,000
Clothing/Uniform allowance	-	322,000	322,000
Productivity Incentive Allowance	-	230,000	230,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	-	15,000	15,000
Cash Gift	-	230,000	230,000
Mid-Year Bonus	-	2,472,687	2,472,687
Year-End Bonus	-	2,472,687	2,472,687
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	-	3,560,669	3,560,669
Pag-Ibig Contributions	-	110,400	110,400
Philhealth Contributions	-	662,704	662,704
Employees Compensation Insurance Premium(ECC)	-	55,200	55,200
Per Diems	-	-	-
Terminal Leave Benefits	-	2,979,137	2,979,137
Sub-total	-	45,014,728	45,014,728
NON - PS			
Accountable Forms	-	-	-
Travelling Expenses - Local	-	4,458,000	4,458,000
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	-	592,436	592,436
Semi-Expendable Machinery and Equipment Expenses	-	277,169	277,169
Semi-Expendable IT Equipment Expenses	-	4,696,779	4,696,779
Semi-Expendable Furniture and Fixtures Expenses	-	445,318	445,318
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	-	-
Telephone Expenses - Mobile	-	67,200	67,200
Internet Subscription Expenses	-	7,974,400	7,974,400
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	-	-
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	-	-	-
Subscription	-	43,173,000	43,173,000
Auditing Services	-	-	-
Consultancy Services	-	1,056,000	1,056,000
Other General Services	-	4,200,315	4,200,315
Janitorial Services	-	-	-
Security Services	-	36,226,246	36,226,246
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	-	-	-
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	-	-

PARTICULAR	MSS		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-
Extraordinary Expenses	-	60,000	60,000
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	-	-
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	-	-
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	2,537,866	2,537,866
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	-	9,001,500	9,001,500
Sub-total	-	114,856,229	114,856,229
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
OPERATING INCOME	-	(159,870,956)	(159,870,956)
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation	-	-	-
Provision for Bad Debts	-	-	-
Sub-total	-	-	-
EBT/(LBT)	-	(159,870,956)	(159,870,956)
Less: Provision for Income Tax(30%)	-	-	-
INCOME/(LOSS) AFTER TAX	-	(159,870,956)	(159,870,956)
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	-	(159,870,956)	(159,870,956)

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PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	ADFIN		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	12,095,701	12,095,701
Total	-	12,095,701	12,095,701
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	-	12,095,701	12,095,701
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	-	12,095,701	12,095,701
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	-	55,119,156	55,119,156
Salaries and Wages-Casual/Contractual	-	2,968,848	2,968,848
Personnel Economic Relief Allowance (PERA)	-	2,544,000	2,544,000
Representation Allowance (RA)	-	1,488,000	1,488,000
Transportation Allowance (TA)	-	1,488,000	1,488,000
Clothing/Uniform allowance	-	742,000	742,000
Productivity Incentive Allowance	-	530,000	530,000
Other Bonuses And Allowances - PBB	-	50,000,000	50,000,000
Honoraria	-	1,000,000	1,000,000
Hazard Pay	-	-	-
Longevity Pay	-	40,000	40,000
Cash Gift	-	530,000	530,000
Mid-Year Bonus	-	4,840,667	4,840,667
Year-End Bonus	-	4,840,667	4,840,667
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	-	6,970,560	6,970,560
Pag-Ibig Contributions	-	254,400	254,400
Philhealth Contributions	-	1,335,491	1,335,491
Employees Compensation Insurance Premium(ECC)	-	127,200	127,200
Per Diems	-	-	-
Terminal Leave Benefits	-	5,832,120	5,832,120
Sub-total	-	140,651,110	140,651,110
NON - PS			
Accountable Forms	1,691,507	94,750	1,786,257
Travelling Expenses - Local	-	4,197,056	4,197,056
Travelling Expenses - Foreign	-	-	-
Training	-	10,000,000	10,000,000
Office Supplies Expenses	13,868,840	8,453,982	22,322,822
Semi-Expendable Machinery and Equipment Expenses	-	1,243,703	1,243,703
Semi-Expendable IT Equipment Expenses	-	3,174,591	3,174,591
Semi-Expendable Furniture and Fixtures Expenses	-	2,287,324	2,287,324
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	12,054,780	12,054,780
Electricity Expenses	-	17,942,159	17,942,159
Telephone Expenses - Landline	-	1,553,682	1,553,682
Telephone Expenses - Mobile	-	96,000	96,000
Internet Subscription Expenses	-	-	-
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	1,000,000	1,000,000
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	-	-	-
Subscription	-	2,389,035	2,389,035
Auditing Services	-	43,358,062	43,358,062
Consultancy Services	-	-	-
Other General Services	-	12,283,891	12,283,891
Janitorial Services	-	14,875,327	14,875,327
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	-	-	-
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	50,000	50,000

PARTICULAR	ADFIN		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-
Extraordinary Expenses	-	60,000	60,000
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	3,382,756	3,382,756
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	8,500,000	8,500,000
Documentary Stamps Expenses	-	600,000	600,000
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	2,956,605	2,956,605
Other Mooe - Phlpost Anniversary Celebration	-	1,500,000	1,500,000
Other Mooe - Phlpost Christmas Celebration	-	1,500,000	1,500,000
Other Mooe - Appraisal	-	5,000,000	5,000,000
Other Mooe - Others	-	500,000	500,000
Sub-total	15,560,348	159,143,702	174,704,049
FINANCIAL EXPENSES			
Bank Charges	-	331,800	331,800
Other Financial Charges	-	-	-
Sub-total	-	331,800	331,800
OPERATING INCOME	(15,560,348)	(288,030,911)	(303,591,259)
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation	-	40,695,716	40,695,716
Provision for Bad Debts	-	38,014,214	38,014,214
Sub-total	-	78,709,930	78,709,930
EBT/(LBT)	(15,560,348)	(366,740,841)	(382,301,189)
Less: Provision for Income Tax(30%)			
INCOME/(LOSS) AFTER TAX	(15,560,348)	(366,740,841)	(382,301,189)
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	(15,560,348)	(366,740,841)	(382,301,189)

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PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	OPERATIONS		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	1,138,009,254	-	1,138,009,254
Express Mail Services	290,517,830	-	290,517,830
Logistics & Warehousing	66,516,479	-	66,516,479
Payment & Retail Services	-	12,956,600	12,956,600
Other Income	58,941,420	300,000	59,241,420
Total	1,553,984,983	13,256,600	1,567,241,583
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	1,553,984,983	13,256,600	1,567,241,583
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	1,553,984,983	13,256,600	1,567,241,583
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	97,874,340	28,502,628	126,376,968
Salaries and Wages-Casual/Contractual	187,032	1,187,160	1,374,192
Personnel Economic Relief Allowance (PERA)	7,872,000	1,008,000	8,880,000
Representation Allowance (RA)	984,000	678,000	1,662,000
Transportation Allowance (TA)	984,000	678,000	1,662,000
Clothing/Uniform allowance	2,296,000	294,000	2,590,000
Productivity Incentive Allowance	1,640,000	210,000	1,850,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	140,000	45,000	185,000
Cash Gift	1,640,000	210,000	1,850,000
Mid-Year Bonus	8,171,781	2,474,149	10,645,930
Year-End Bonus	8,171,781	2,474,149	10,645,930
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	11,767,365	3,562,775	15,330,139
Pag-Ibig Contributions	787,200	100,800	888,000
Philhealth Contributions	2,383,511	682,740	3,066,251
Employees Compensation Insurance Premium(ECC)	393,600	50,400	444,000
Per Diems	-	-	-
Terminal Leave Benefits	9,845,505	2,980,898	12,826,403
Sub-total	155,138,114	45,138,699	200,276,813
NON - PS			
Accountable Forms	2,942,557	170,850	3,113,407
Travelling Expenses - Local	6,933,700	2,367,900	9,301,600
Travelling Expenses - Foreign	-	11,178,373	11,178,373
Training	-	-	-
Office Supplies Expenses	40,902,730	56,839,614	97,742,344
Semi-Expendable Machinery and Equipment Expenses	3,241,125	257,643	3,498,768
Semi-Expendable IT Equipment Expenses	1,913,361	2,633,767	4,547,128
Semi-Expendable Furniture and Fixtures Expenses	3,617,984	1,213,979	4,831,963
Fuel, Oil and Lubricants Expenses	46,149,920	-	46,149,920
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	-	-
Telephone Expenses - Mobile	-	146,400	146,400
Internet Subscription Expenses	12,600,000	-	12,600,000
Membership Dues and Contributions to Organizations	-	6,200,000	6,200,000
Rent/Lease Expenses	-	-	-
Advertising, Promotional and Marketing Expenses	-	5,000,000	5,000,000
Labor And Wages	31,566,032	-	31,566,032
Subscription	25,000,000	864,000	25,864,000
Auditing Services	-	-	-
Consultancy Services	-	-	-
Other General Services	-	4,549,783	4,549,783
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	500,000	500,000
Transportation and Delivery Expenses - Domestic Conveyance	63,139,882	-	63,139,882
Transportation and Delivery Expenses - International Conveyance	147,401,377	-	147,401,377
Transportation and Delivery Expenses - FPA	-	250,000,000	250,000,000
Repairs and Maintenance-Buildings and Other Structures	-	100,000	100,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	16,980,000	16,980,000

PARTICULAR	OPERATIONS		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	5,000,000	-	5,000,000
Extraordinary Expenses	-	60,000	60,000
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	848,738	848,738
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	1,427,266	1,427,266
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	95,374	95,374
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	-	875,269	875,269
Sub-total	390,408,669	362,398,955	752,807,624
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
OPERATING INCOME	1,008,438,200	(394,281,054)	614,157,145
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation	-	-	-
Provision for Bad Debts	-	-	-
Sub-total	-	-	-
EBT/(LBT)	1,008,438,200	(394,281,054)	614,157,145
Less: Provision for Income Tax(30%)			
INCOME/(LOSS) AFTER TAX	1,008,438,200	(394,281,054)	614,157,145
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	1,008,438,200	(394,281,054)	614,157,145

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PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	AREA 1 NELA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	38,242,502	-	38,242,502
Express Mail Services	29,896,301	-	29,896,301
Logistics & Warehousing	250,000	-	250,000
Payment & Retail Services	18,700,996	-	18,700,996
Other Income	1,323,441	-	1,323,441
Total	88,413,241	-	88,413,241
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	88,413,241	-	88,413,241
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	88,413,241	-	88,413,241
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	31,352,100	9,242,760	40,594,860
Salaries and Wages-Casual/Contractual	-	763,428	763,428
Personnel Economic Relief Allowance (PERA)	3,288,000	456,000	3,744,000
Representation Allowance (RA)	72,000	288,000	360,000
Transportation Allowance (TA)	72,000	288,000	360,000
Clothing/Uniform allowance	959,000	133,000	1,092,000
Productivity Incentive Allowance	685,000	95,000	780,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	70,000	5,000	75,000
Cash Gift	685,000	95,000	780,000
Mid-Year Bonus	2,612,675	833,849	3,446,524
Year-End Bonus	2,612,675	833,849	3,446,524
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	553,800	-	553,800
Retirement and Life Insurance Premium	3,762,252	1,200,743	4,962,995
Pag-Ibig Contributions	328,800	45,600	374,400
Philhealth Contributions	783,803	229,064	1,012,867
Employees Compensation Insurance Premium(ECC)	164,400	22,800	187,200
Per Diems	-	-	-
Terminal Leave Benefits	3,147,797	1,004,636	4,152,432
Sub-total	51,149,301	15,536,729	66,686,030
NON - PS			
Accountable Forms	1,479,877	25,071	1,504,948
Travelling Expenses - Local	2,311,640	634,055	2,945,695
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	5,076,220	290,543	5,366,764
Semi-Expendable Machinery and Equipment Expenses	89,552	129,204	218,756
Semi-Expendable IT Equipment Expenses	1,083,881	468,150	1,552,031
Semi-Expendable Furniture and Fixtures Expenses	-	-	-
Fuel, Oil and Lubricants Expenses	3,394,980	309,600	3,704,580
Water Expenses	-	172,011	172,011
Electricity Expenses	-	1,099,855	1,099,855
Telephone Expenses - Landline	-	123,600	123,600
Telephone Expenses - Mobile	-	60,000	60,000
Internet Subscription Expenses	-	1,816,584	1,816,584
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	2,533,800	368,280	2,902,080
Advertising, Promotional and Marketing Expenses	-	180,000	180,000
Labor And Wages	25,136,569	-	25,136,569
Subscription	-	-	-
Auditing Services	-	350,000	350,000
Consultancy Services	-	-	-
Other General Services	-	2,572,376	2,572,376
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	450,000	-	450,000
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	600,000	600,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	20,000	20,000

PARTICULAR	AREA 1 NELA		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	100,000	100,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	120,000	120,000
Fidelity Bond Premiums	-	200,000	200,000
Insurance Expenses	-	110,000	110,000
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	45,416	45,416
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	3,971,110	130,000	4,101,110
Sub-total	45,527,629	10,060,346	55,587,975
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
OPERATING INCOME	(8,263,689)	(25,597,074)	(33,860,764)
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation		248,476	248,476
Provision for Bad Debts		14,926	14,926
Sub-total	-	263,402	263,402
EBT/(LBT)	(8,263,689)	(25,860,476)	(34,124,166)
Less: Provision for Income Tax(30%)			
INCOME/(LOSS) AFTER TAX	(8,263,689)	(25,860,476)	(34,124,166)
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	(8,263,689)	(25,860,476)	(34,124,166)

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PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	AREA 2 NWLA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	126,878,810	-	126,878,810
Express Mail Services	84,403,116	-	84,403,116
Logistics & Warehousing	1,725,261	-	1,725,261
Payment & Retail Services	102,898,810	-	102,898,810
Other Income	4,319,339	-	4,319,339
Total	320,225,336	-	320,225,336
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	320,225,336	-	320,225,336
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	320,225,336	-	320,225,336
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	94,479,324	13,583,364	108,062,688
Salaries and Wages-Casual/Contractual	-	763,428	763,428
Personnel Economic Relief Allowance (PERA)	9,936,000	624,000	10,560,000
Representation Allowance (RA)	-	288,000	288,000
Transportation Allowance (TA)	-	288,000	288,000
Clothing/Uniform allowance	2,898,000	182,000	3,080,000
Productivity Incentive Allowance	2,070,000	130,000	2,200,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	440,000	25,000	465,000
Cash Gift	2,070,000	130,000	2,200,000
Mid-Year Bonus	7,873,277	1,195,566	9,068,843
Year-End Bonus	7,873,277	1,195,566	9,068,843
Overtime And Night Pay	99,184	-	99,184
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	1,499,520	-	1,499,520
Retirement and Life Insurance Premium	11,337,519	1,721,615	13,059,134
Pag-Ibig Contributions	993,600	62,400	1,056,000
Philhealth Contributions	2,361,983	314,103	2,676,086
Employees Compensation Insurance Premium(ECC)	496,800	31,200	528,000
Per Diems	-	-	-
Terminal Leave Benefits	9,485,862	1,440,439	10,926,301
Sub-total	153,914,346	21,974,681	175,889,027
NON - PS			
Accountable Forms	1,801,439	43,200	1,844,639
Travelling Expenses - Local	3,272,130	1,968,421	5,240,551
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	12,937,823	1,020,398	13,958,221
Semi-Expendable Machinery and Equipment Expenses	382,800	254,491	637,291
Semi-Expendable IT Equipment Expenses	501,750	361,894	863,644
Semi-Expendable Furniture and Fixtures Expenses	94,000	26,100	120,100
Fuel, Oil and Lubricants Expenses	10,512,200	354,900	10,867,100
Water Expenses	-	242,225	242,225
Electricity Expenses	-	3,827,341	3,827,341
Telephone Expenses - Landline	-	110,148	110,148
Telephone Expenses - Mobile	-	46,800	46,800
Internet Subscription Expenses	-	4,399,327	4,399,327
Membership Dues and Contributions to Organizations	-	24,600	24,600
Rent/Lease Expenses	5,966,400	1,466,188	7,432,588
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	60,387,826	-	60,387,826
Subscription	-	-	-
Auditing Services	-	767,810	767,810
Consultancy Services	-	-	-
Other General Services	-	7,133,341	7,133,341
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	9,873,600	-	9,873,600
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	928,000	928,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	225,000	225,000

PARTICULAR	AREA 2 NWLA		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	30,000	30,000
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	700,000	700,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	148,123	148,123
Fidelity Bond Premiums	-	257,172	257,172
Insurance Expenses	-	383,484	383,484
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	351,704	351,704
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	9,433,853	911,800	10,345,653
Sub-total	115,163,821	26,118,069	141,281,890
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
OPERATING INCOME	51,147,169	(48,092,750)	3,054,419
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation	-	-	-
Provision for Bad Debts	-	-	-
Sub-total	-	-	-
EBT/(LBT)	51,147,169	(48,092,750)	3,054,419
Less: Provision for Income Tax(30%)	-	-	-
INCOME/(LOSS) AFTER TAX	51,147,169	(48,092,750)	3,054,419
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	51,147,169	(48,092,750)	3,054,419

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PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	AREA 3 MMA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	868,622,520	-	868,622,520
Express Mail Services	222,508,996	-	222,508,996
Logistics & Warehousing	-	-	-
Payment & Retail Services	226,002,704	-	226,002,704
Other Income	13,516,214	-	13,516,214
Total	1,330,650,434	-	1,330,650,434
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	1,330,650,434	-	1,330,650,434
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	1,330,650,434	-	1,330,650,434
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	245,162,844	48,307,188	293,470,032
Salaries and Wages-Casual/Contractual	-	1,065,888	1,065,888
Personnel Economic Relief Allowance (PERA)	24,600,000	2,928,000	27,528,000
Representation Allowance (RA)	72,000	504,000	576,000
Transportation Allowance (TA)	72,000	504,000	576,000
Clothing/Uniform allowance	7,175,000	854,000	8,029,000
Productivity Incentive Allowance	5,125,000	610,000	5,735,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	505,000	75,000	580,000
Cash Gift	5,125,000	610,000	5,735,000
Mid-Year Bonus	20,430,237	4,114,423	24,544,660
Year-End Bonus	20,430,237	4,114,423	24,544,660
Overtime And Night Pay	550,000	-	550,000
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	6,151,440	-	6,151,440
Retirement and Life Insurance Premium	29,419,541	5,924,769	35,344,310
Pag-Ibig Contributions	2,460,000	292,800	2,752,800
Philhealth Contributions	6,053,596	1,020,376	7,073,972
Employees Compensation Insurance Premium(ECC)	1,230,000	146,400	1,376,400
Per Diems	-	-	-
Terminal Leave Benefits	24,614,707	4,957,129	29,571,836
Sub-total	399,176,602	76,028,396	475,204,998
NON - PS			
Accountable Forms	10,075,650	1,272,431	11,348,081
Travelling Expenses - Local	5,388,360	2,271,100	7,659,460
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	90,077,044	8,159,857	98,236,901
Semi-Expendable Machinery and Equipment Expenses	1,570,409	900,532	2,470,941
Semi-Expendable IT Equipment Expenses	8,070,346	4,395,162	12,465,508
Semi-Expendable Furniture and Fixtures Expenses	1,977,165	1,178,142	3,155,307
Fuel, Oil and Lubricants Expenses	9,400,000	-	9,400,000
Water Expenses	-	1,390,329	1,390,329
Electricity Expenses	-	6,773,343	6,773,343
Telephone Expenses - Landline	-	848,494	848,494
Telephone Expenses - Mobile	-	28,800	28,800
Internet Subscription Expenses	-	3,954,600	3,954,600
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	13,107,600	12,937,878	26,045,478
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	118,628,546	-	118,628,546
Subscription	-	-	-
Auditing Services	-	200,000	200,000
Consultancy Services	-	-	-
Other General Services	-	11,878,691	11,878,691
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	500,000	-	500,000
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	3,250,000	3,250,000
Repairs and Maintenance-Leased Assets Improvements	-	550,000	550,000
Repairs and Maintenance-Machinery and Equipment	-	280,000	280,000

PARTICULAR	AREA 3 MMA		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	500,000	200,000	700,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	100,000	100,000
Fidelity Bond Premiums	-	902,769	902,769
Insurance Expenses	-	800,000	800,000
Documentary Stamps Expenses	-	10,000	10,000
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	181,665	181,665
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	64,350,000	1,420,000	65,770,000
Sub-total	323,645,121	60,019,394	389,664,515
FINANCIAL EXPENSES			
Bank Charges	-	12,000	12,000
Other Financial Charges	-	-	-
Sub-total	-	12,000	12,000
OPERATING INCOME	607,828,710	(142,059,790)	465,768,920
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation	-	-	-
Provision for Bad Debts	-	-	-
Sub-total	-	-	-
EBT/(LBT)	607,828,710	(142,059,790)	465,768,920
Less: Provision for Income Tax(30%)	-	-	-
INCOME/(LOSS) AFTER TAX	607,828,710	(142,059,790)	465,768,920
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	607,828,710	(142,059,790)	465,768,920

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PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	AREA 4 SLA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	67,582,371	-	67,582,371
Express Mail Services	60,905,750	-	60,905,750
Logistics & Warehousing	9,758,419	-	9,758,419
Payment & Retail Services	61,960,779	-	61,960,779
Other Income	2,770,465	-	2,770,465
Total	202,977,785	-	202,977,785
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	202,977,785	-	202,977,785
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	202,977,785	-	202,977,785
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	75,879,720	15,740,040	91,619,760
Salaries and Wages-Casual/Contractual	-	1,030,116	1,030,116
Personnel Economic Relief Allowance (PERA)	8,160,000	984,000	9,144,000
Representation Allowance (RA)	-	276,000	276,000
Transportation Allowance (TA)	-	276,000	276,000
Clothing/Uniform allowance	2,380,000	287,000	2,667,000
Productivity Incentive Allowance	1,700,000	205,000	1,905,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	-	720,000	720,000
Cash Gift	1,700,000	205,000	1,905,000
Mid-Year Bonus	6,323,310	1,397,513	7,720,823
Year-End Bonus	6,323,310	1,397,513	7,720,823
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	1,584,720	-	1,584,720
Retirement and Life Insurance Premium	9,105,566	2,012,419	11,117,985
Pag-Ibig Contributions	816,000	98,400	914,400
Philhealth Contributions	1,896,993	398,163	2,295,156
Employees Compensation Insurance Premium(ECC)	408,000	49,200	457,200
Per Diems	-	-	-
Terminal Leave Benefits	7,618,435	1,683,748	9,302,183
Sub-total	123,896,054	26,760,112	150,656,166
NON - PS			
Accountable Forms	4,450,326	-	4,450,326
Travelling Expenses - Local	4,235,811	1,070,736	5,306,546
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	7,733,981	4,181,164	11,915,144
Semi-Expendable Machinery and Equipment Expenses	316,036	514,752	830,788
Semi-Expendable IT Equipment Expenses	696,520	878,060	1,574,580
Semi-Expendable Furniture and Fixtures Expenses	445,576	217,471	663,047
Fuel, Oil and Lubricants Expenses	7,500,000	782,500	8,282,500
Water Expenses	-	204,722	204,722
Electricity Expenses	-	2,448,881	2,448,881
Telephone Expenses - Landline	-	60,000	60,000
Telephone Expenses - Mobile	-	52,800	52,800
Internet Subscription Expenses	-	3,550,236	3,550,236
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	6,019,200	1,924,311	7,943,511
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	49,244,171	-	49,244,171
Subscription	-	-	-
Auditing Services	-	120,000	120,000
Consultancy Services	-	-	-
Other General Services	-	3,233,415	3,233,415
Janitorial Services	-	-	-
Security Services	-	3,115,232	3,115,232
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	5,525,450	-	5,525,450
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	635,000	635,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	196,500	196,500

PARTICULAR	AREA 4 SLA		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	75,400	75,400
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	820,000	820,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	71,990	71,990
Fidelity Bond Premiums	-	71,840	71,840
Insurance Expenses	-	142,988	142,988
Documentary Stamps Expenses	-	-	-
Other Moee - BOD Reimbursements	-	-	-
Other Moee - Meetings/Dialogues	-	-	-
Other Moee - Philpost Anniversary Celebration	-	-	-
Other Moee - Philpost Christmas Celebration	-	-	-
Other Moee - Appraisal	-	-	-
Other Moee - Others	2,909,621	707,500	3,617,121
Sub-total	89,076,691	25,211,099	114,287,790
FINANCIAL EXPENSES			
Bank Charges	-	46,200	46,200
Other Financial Charges	-	-	-
Sub-total	-	46,200	46,200
OPERATING INCOME	(9,994,960)	(52,017,411)	(62,012,371)
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation	-	-	-
Provision for Bad Debts	-	-	-
Sub-total	-	-	-
EBT/(LBT)	(9,994,960)	(52,017,411)	(62,012,371)
Less: Provision for Income Tax(30%)	-	-	-
INCOME/(LOSS) AFTER TAX	(9,994,960)	(52,017,411)	(62,012,371)
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	(9,994,960)	(52,017,411)	(62,012,371)

PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	AREA 5 CEVA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	89,394,312	-	89,394,312
Express Mail Services	46,936,296	-	46,936,296
Logistics & Warehousing	617,799	-	617,799
Payment & Retail Services	27,049,411	-	27,049,411
Other Income	5,262,558	-	5,262,558
Total	169,260,376	-	169,260,376
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	169,260,376	-	169,260,376
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	169,260,376	-	169,260,376
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	73,437,492	11,502,576	84,940,068
Salaries and Wages-Casual/Contractual	-	763,428	763,428
Personnel Economic Relief Allowance (PERA)	7,224,000	576,000	7,800,000
Representation Allowance (RA)	132,000	288,000	420,000
Transportation Allowance (TA)	132,000	288,000	420,000
Clothing/Uniform allowance	2,107,000	168,000	2,275,000
Productivity Incentive Allowance	1,505,000	120,000	1,625,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	175,000	5,000	180,000
Cash Gift	1,505,000	120,000	1,625,000
Mid-Year Bonus	6,119,791	1,022,167	7,141,958
Year-End Bonus	6,119,791	1,022,167	7,141,958
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	1,243,920	-	1,243,920
Retirement and Life Insurance Premium	8,812,499	1,471,920	10,284,420
Pag-Ibig Contributions	722,400	57,600	780,000
Philhealth Contributions	1,794,274	277,083	2,071,358
Employees Compensation Insurance Premium(ECC)	361,200	28,800	390,000
Per Diems	-	-	-
Terminal Leave Benefits	7,373,231	1,231,525	8,604,756
Sub-total	118,764,599	18,942,266	137,706,865
NON - PS			
Accountable Forms	1,637,169	-	1,637,169
Travelling Expenses - Local	2,642,160	1,290,841	3,933,001
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	8,696,294	150,353	8,846,647
Semi-Expendable Machinery and Equipment Expenses	1,010,487	29,155	1,039,642
Semi-Expendable IT Equipment Expenses	733,784	529,994	1,263,778
Semi-Expendable Furniture and Fixtures Expenses	387,355	20,184	407,539
Fuel, Oil and Lubricants Expenses	4,881,441	-	4,881,441
Water Expenses	-	331,588	331,588
Electricity Expenses	-	2,541,905	2,541,905
Telephone Expenses - Landline	-	30,000	30,000
Telephone Expenses - Mobile	-	60,000	60,000
Internet Subscription Expenses	-	1,993,665	1,993,665
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	4,527,600	627,000	5,154,600
Advertising, Promotional and Marketing Expenses	-	10,000	10,000
Labor And Wages	39,733,009	-	39,733,009
Subscription	-	10,000	10,000
Auditing Services	-	150,000	150,000
Consultancy Services	-	-	-
Other General Services	-	2,438,686	2,438,686
Janitorial Services	-	-	-
Security Services	-	4,964,354	4,964,354
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	8,117,499	-	8,117,499
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	800,000	800,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	100,000	100,000

PARTICULAR	AREA 5 CEVA		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	500,000	500,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	239,553	239,553
Fidelity Bond Premiums	-	98,100	98,100
Insurance Expenses	-	155,302	155,302
Documentary Stamps Expenses	-	50,000	50,000
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	181,665	181,665
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	7,829,822	127,200	7,957,022
Sub-total	80,196,619	17,565,146	97,761,765
FINANCIAL EXPENSES			
Bank Charges	-	10,000	10,000
Other Financial Charges	-	-	-
Sub-total	-	10,000	10,000
OPERATING INCOME	(29,700,842)	(36,517,413)	(66,218,254)
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation	-	6,137,808	6,137,808
Provision for Bad Debts	-	-	-
Sub-total	-	6,137,808	6,137,808
EBT/(LBT)	(29,700,842)	(42,655,221)	(72,356,062)
Less: Provision for Income Tax(30%)	-	-	-
INCOME/(LOSS) AFTER TAX	(29,700,842)	(42,655,221)	(72,356,062)
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	(29,700,842)	(42,655,221)	(72,356,062)

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PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	AREA 6 WVA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	45,236,247	-	45,236,247
Express Mail Services	26,433,312	-	26,433,312
Logistics & Warehousing	5,295,166	-	5,295,166
Payment & Retail Services	15,341,829	-	15,341,829
Other Income	1,486,423	-	1,486,423
Total	93,792,977	-	93,792,977
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	93,792,977	-	93,792,977
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	93,792,977	-	93,792,977
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	56,292,936	10,424,484	66,717,420
Salaries and Wages-Casual/Contractual	-	1,187,388	1,187,388
Personnel Economic Relief Allowance (PERA)	6,096,000	576,000	6,672,000
Representation Allowance (RA)	72,000	114,000	186,000
Transportation Allowance (TA)	72,000	114,000	186,000
Clothing/Uniform allowance	1,778,000	168,000	1,946,000
Productivity Incentive Allowance	1,270,000	120,000	1,390,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	70,000	-	70,000
Cash Gift	1,270,000	120,000	1,390,000
Mid-Year Bonus	4,691,078	967,656	5,658,734
Year-End Bonus	4,691,078	967,656	5,658,734
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	1,082,040	-	1,082,040
Retirement and Life Insurance Premium	6,755,152	1,393,425	8,148,577
Pag-Ibig Contributions	609,600	57,600	667,200
Philhealth Contributions	1,407,323	269,206	1,676,530
Employees Compensation Insurance Premium(ECC)	304,800	28,800	333,600
Per Diems	-	-	-
Terminal Leave Benefits	5,651,893	1,165,849	6,817,742
Sub-total	92,113,901	17,674,064	109,787,964
NON - PS			
Accountable Forms	594,954	26,235	621,189
Travelling Expenses - Local	1,813,080	533,140	2,346,220
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	2,249,601	257,855	2,507,455
Semi-Expendable Machinery and Equipment Expenses	70,988	44,555	115,543
Semi-Expendable IT Equipment Expenses	-	524,226	524,226
Semi-Expendable Furniture and Fixtures Expenses	-	-	-
Fuel, Oil and Lubricants Expenses	4,877,850	701,960	5,579,810
Water Expenses	-	100,980	100,980
Electricity Expenses	-	1,544,719	1,544,719
Telephone Expenses - Landline	-	-	-
Telephone Expenses - Mobile	-	50,400	50,400
Internet Subscription Expenses	-	1,545,295	1,545,295
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	3,880,800	475,200	4,356,000
Advertising, Promotional and Marketing Expenses	-	125,000	125,000
Labor And Wages	24,864,586	-	24,864,586
Subscription	-	2,000	2,000
Auditing Services	-	100,000	100,000
Consultancy Services	-	-	-
Other General Services	-	1,651,176	1,651,176
Janitorial Services	-	-	-
Security Services	-	2,550,000	2,550,000
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	1,561,600	-	1,561,600
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	180,000	180,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	9,000	9,000

PARTICULAR	AREA 6 WVA		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	250,000	250,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	249,900	249,900
Fidelity Bond Premiums	-	150,000	150,000
Insurance Expenses	-	166,900	166,900
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	118,083	118,083
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	4,489,199	-	4,489,199
Sub-total	44,402,657	11,492,222	55,894,879
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
OPERATING INCOME	(42,723,581)	(29,166,285)	(71,889,866)
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation		1,000,966	1,000,966
Provision for Bad Debts		232,831	232,831
Sub-total	-	1,233,797	1,233,797
EBT/(LBT)	(42,723,581)	(30,400,083)	(73,123,664)
Less: Provision for Income Tax(30%)			
INCOME/(LOSS) AFTER TAX	(42,723,581)	(30,400,083)	(73,123,664)
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	(42,723,581)	(30,400,083)	(73,123,664)

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PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	AREA 7 EMA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	60,088,038	-	60,088,038
Express Mail Services	42,981,367	-	42,981,367
Logistics & Warehousing	436,111	-	436,111
Payment & Retail Services	18,472,178	-	18,472,178
Other Income	1,236,592	-	1,236,592
Total	123,214,286	-	123,214,286
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	123,214,286	-	123,214,286
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	123,214,286	-	123,214,286
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	56,615,340	8,511,324	65,126,664
Salaries and Wages-Casual/Contractual	-	692,976	692,976
Personnel Economic Relief Allowance (PERA)	5,688,000	648,000	6,336,000
Representation Allowance (RA)	360,000	72,000	432,000
Transportation Allowance (TA)	360,000	72,000	432,000
Clothing/Uniform allowance	1,659,000	189,000	1,848,000
Productivity Incentive Allowance	1,185,000	135,000	1,320,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	115,000	-	115,000
Cash Gift	1,185,000	135,000	1,320,000
Mid-Year Bonus	4,717,945	767,025	5,484,970
Year-End Bonus	4,717,945	767,025	5,484,970
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	996,840	-	996,840
Retirement and Life Insurance Premium	6,793,841	1,104,516	7,898,357
Pag-Ibig Contributions	568,800	64,800	633,600
Philhealth Contributions	1,317,798	204,591	1,522,389
Employees Compensation Insurance Premium(ECC)	284,400	32,400	316,800
Per Diems	-	-	-
Terminal Leave Benefits	5,684,263	924,125	6,608,388
Sub-total	92,249,172	14,319,782	106,568,954
NON - PS			
Accountable Forms	1,577,979	18,434	1,596,413
Travelling Expenses - Local	2,107,440	890,700	2,998,140
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	5,947,245	1,060,069	7,007,314
Semi-Expendable Machinery and Equipment Expenses	556,157	785,944	1,342,101
Semi-Expendable IT Equipment Expenses	722,166	713,455	1,435,621
Semi-Expendable Furniture and Fixtures Expenses	51,262	351,437	402,699
Fuel, Oil and Lubricants Expenses	4,569,110	-	4,569,110
Water Expenses	-	240,000	240,000
Electricity Expenses	-	2,250,000	2,250,000
Telephone Expenses - Landline	-	190,000	190,000
Telephone Expenses - Mobile	-	28,800	28,800
Internet Subscription Expenses	-	1,507,920	1,507,920
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	3,102,000	403,200	3,505,200
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	22,946,630	-	22,946,630
Subscription	-	40,000	40,000
Auditing Services	-	300,000	300,000
Consultancy Services	-	-	-
Other General Services	-	1,737,445	1,737,445
Janitorial Services	-	-	-
Security Services	-	1,644,356	1,644,356
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	650,000	-	650,000
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	230,500	230,500
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	1,141,000	1,141,000

PARTICULAR	AREA 7 EMA		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	3,000	3,000
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	30,000	-	30,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	75,000	75,000
Fidelity Bond Premiums	-	75,000	75,000
Insurance Expenses	-	200,000	200,000
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	-	-
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	3,971,968	250,300	4,222,268
Sub-total	46,231,957	14,272,160	60,504,117
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
OPERATING INCOME	(15,266,843)	(28,591,942)	(43,858,785)
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation	-	-	-
Provision for Bad Debts	-	-	-
Sub-total	-	-	-
EBT/(LBT)	(15,266,843)	(28,591,942)	(43,858,785)
Less: Provision for Income Tax(30%)	-	-	-
INCOME/(LOSS) AFTER TAX	(15,266,843)	(28,591,942)	(43,858,785)
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	(15,266,843)	(28,591,942)	(43,858,785)

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PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	AREA 8 CMA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	30,000,000	-	30,000,000
Express Mail Services	14,426,768	-	14,426,768
Logistics & Warehousing	6,000,000	-	6,000,000
Payment & Retail Services	14,318,520	-	14,318,520
Other Income	1,500,000	-	1,500,000
Total	66,245,288	-	66,245,288
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	66,245,288	-	66,245,288
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	66,245,288	-	66,245,288
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	33,471,840	4,268,736	37,740,576
Salaries and Wages-Casual/Contractual	-	884,700	884,700
Personnel Economic Relief Allowance (PERA)	3,840,000	288,000	4,128,000
Representation Allowance (RA)	-	360,000	360,000
Transportation Allowance (TA)	-	360,000	360,000
Clothing/Uniform allowance	1,120,000	84,000	1,204,000
Productivity Incentive Allowance	800,000	60,000	860,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	55,000	10,000	65,000
Cash Gift	800,000	60,000	860,000
Mid-Year Bonus	2,789,320	429,453	3,218,773
Year-End Bonus	2,789,320	429,453	3,218,773
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	800,880	-	800,880
Retirement and Life Insurance Premium	4,016,621	618,412	4,635,033
Pag-Ibig Contributions	384,000	28,800	412,800
Philhealth Contributions	836,796	128,836	965,632
Employees Compensation Insurance Premium(ECC)	192,000	14,400	206,400
Per Diems	-	-	-
Terminal Leave Benefits	3,360,622	517,412	3,878,034
Sub-total	55,256,398	8,542,203	63,798,601
NON - PS			
Accountable Forms	612,748	30,000	642,748
Travelling Expenses - Local	1,640,400	1,012,400	2,652,800
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	4,338,731	832,948	5,171,680
Semi-Expendable Machinery and Equipment Expenses	167,742	78,178	245,920
Semi-Expendable IT Equipment Expenses	316,192	190,276	506,468
Semi-Expendable Furniture and Fixtures Expenses	106,375	72,808	179,183
Fuel, Oil and Lubricants Expenses	2,400,000	600,000	3,000,000
Water Expenses	-	120,000	120,000
Electricity Expenses	-	2,140,000	2,140,000
Telephone Expenses - Landline	-	30,000	30,000
Telephone Expenses - Mobile	-	28,800	28,800
Internet Subscription Expenses	-	1,300,000	1,300,000
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	3,181,200	-	3,181,200
Advertising, Promotional and Marketing Expenses	-	100,000	100,000
Labor And Wages	22,440,080	-	22,440,080
Subscription	-	-	-
Auditing Services	-	150,000	150,000
Consultancy Services	-	-	-
Other General Services	-	2,934,135	2,934,135
Janitorial Services	-	-	-
Security Services	-	1,972,698	1,972,698
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	700,000	-	700,000
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	400,000	400,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	30,000	30,000

PHILIPPINE POSTAL CORPORATION
RESULTS OF OPERATIONS BY OFFICE
CY 2025

PARTICULAR	AREA 9 WMA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	17,154,532	-	17,154,532
Express Mail Services	4,000,000	-	4,000,000
Logistics & Warehousing	2,500,000	-	2,500,000
Payment & Retail Services	9,591,468	-	9,591,468
Other Income	280,735	20,000	300,735
Total	33,526,735	20,000	33,546,735
Less: Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	33,526,735	20,000	33,546,735
Less: Provision for VAT	-	-	-
REVENUE AFTER VAT	33,526,735	20,000	33,546,735
Less: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	28,515,102	3,915,696	32,430,798
Salaries and Wages-Casual/Contractual	-	815,124	815,124
Personnel Economic Relief Allowance (PERA)	2,652,000	228,000	2,880,000
Representation Allowance (RA)	204,000	174,000	378,000
Transportation Allowance (TA)	204,000	174,000	378,000
Clothing/Uniform allowance	812,000	91,000	903,000
Productivity Incentive Allowance	580,000	65,000	645,000
Other Bonuses And Allowances - PBB	-	-	-
Honoraria	-	-	-
Hazard Pay	-	-	-
Longevity Pay	15,000	-	15,000
Cash Gift	580,000	65,000	645,000
Mid-Year Bonus	2,320,133	246,723	2,566,856
Year-End Bonus	2,432,384	541,747	2,974,131
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	379,140	-	379,140
Retirement and Life Insurance Premium	3,421,812	567,698	3,989,511
Pag-Ibig Contributions	265,200	22,800	288,000
Philhealth Contributions	746,647	116,027	862,673
Employees Compensation Insurance Premium(ECC)	132,600	11,400	144,000
Per Diems	-	-	-
Terminal Leave Benefits	2,862,958	474,981	3,337,939
Sub-total	46,122,976	7,509,196	53,632,172
NON - PS			
Accountable Forms	618,891	11,171	630,062
Travelling Expenses - Local	1,076,740	529,000	1,605,740
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	2,042,586	664,837	2,707,423
Semi-Expendable Machinery and Equipment Expenses	8,000	336,539	344,539
Semi-Expendable IT Equipment Expenses	223,042	1,031,140	1,254,182
Semi-Expendable Furniture and Fixtures Expenses	-	257,444	257,444
Fuel, Oil and Lubricants Expenses	2,200,000	116,000	2,316,000
Water Expenses	-	99,928	99,928
Electricity Expenses	-	957,110	957,110
Telephone Expenses - Landline	-	55,250	55,250
Telephone Expenses - Mobile	-	30,000	30,000
Internet Subscription Expenses	-	1,308,000	1,308,000
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	1,980,000	600,000	2,580,000
Advertising, Promotional and Marketing Expenses	-	30,000	30,000
Labor And Wages	13,532,966	-	13,532,966
Subscription	-	-	-
Auditing Services	-	200,000	200,000
Consultancy Services	-	-	-
Other General Services	-	2,774,029	2,774,029
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	800,000	-	800,000
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	200,000	200,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	52,000	52,000

PARTICULAR	AREA 9 WMA		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	5,000	5,000
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	100,000	10,000	110,000
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	33,940	33,940
Fidelity Bond Premiums	-	88,442	88,442
Insurance Expenses	-	88,086	88,086
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	181,665	181,665
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	2,309,879	112,782	2,422,661
Sub-total	24,892,104	9,907,962	34,800,066
FINANCIAL EXPENSES			
Bank Charges	-	-	-
Other Financial Charges	-	-	-
Sub-total	-	-	-
OPERATING INCOME	(37,488,344)	(17,397,158)	(54,885,503)
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation		2,141,717	2,141,717
Provision for Bad Debts		6,691	6,691
Sub-total	-	2,148,408	2,148,408
EBT/(LBT)	(37,488,344)	(19,545,566)	(57,033,911)
Less: Provision for Income Tax(30%)			
INCOME/(LOSS) AFTER TAX	(37,488,344)	(19,545,566)	(57,033,911)
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
NET INCOME	(37,488,344)	(19,545,566)	(57,033,911)

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PHILIPPINE POSTAL CORPORATION
PROPOSED PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) - CSE
MOOE CSE
CY 2025

CORPORATE REQUIREMENT			TOTAL CORPORATE				SCHEDULE/TIMELINE OF ACTIVITIES															
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	OPERATING	ADMINISTRATIVE		TOTAL	MODE OF PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC		
				QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT													
A. ADMINISTRATIVE AND OPERATIONAL SUPPLIES AND MATERIALS																						
				191,475	24,737,888	187,853	25,198,148	379,328	49,936,036													
2.0. LOCALLY-PROCURED SUPPLIES & MATERIALS																						
A. Commonly Used Supplies & Materials																						
a. Toners/ Inks/ Ribbons for various Printers and Photocopying Machines, Duplicating Machine/ Duplo and others																						
1	Various Toners/Inks/Cartridge for Colored Printers	pc		1,382	690,811	1,534	1,732,044	2,916	2,422,854	Alternative (Section 53.9)												
				1,382	690,811	1,534	1,732,044	2,916	2,422,854													
b. Supplies from Procurement Service (PS-DBM)																						
				188,748	13,646,543	185,134	12,708,199	373,882	26,354,742	Alternative (Section 53.9)												
1	Acetate	roll	1,343.35	-	-	223	299,566	223	299,566													
1	Balpen	pc	13.74	12,793	175,774	1,819	24,997	14,612	200,771													
2	Battery Size AA, dry cell	pack	22.13	142	3,142	820	18,480	962	21,623													
3	Battery Size AAA, dry cell	pack	19.81	134	2,654	748	15,178	882	17,832													
4	Binding Ring/Comb, 32mm	bundle	280.68	10	2,807	699	196,196	709	199,003													
5	Bond Paper (legal)	ream	203.04	8,183	1,661,442	3,177	699,167	11,359	2,360,609													
6	Bond Paper A4	ream	178.90	26,356	4,767,872	5,984	1,115,103	32,339	5,882,975													
7	Bulb LED (Light Emitting Diode) Light Bulb	pc	81.66	2,232	182,262	1,066	91,285	3,298	273,548													
8	Calculator, 12 digits, compact	pc	1,610.24	518	834,104	294	473,411	812	1,307,515													
9	Carbon Film, Legal	pack	257.62	1,205	310,436	1,197	311,885	2,402	622,321													
10	Clear Book, A4	pc	35.54	87	3,092	433	15,390	520	18,482													
11	Clear Book, Legal	pc	39.27	86	3,377	387	15,197	473	18,574													
12	Clip, Backfold, 19mm	pc	10.11	1,914	19,348	4,006	40,499	5,920	59,848													
13	Clip, Backfold, 25mm	pc	21.60	1,012	21,859	3,984	86,049	4,996	107,908													
14	Clip, Backfold, 32mm	pc	30.24	1,478	44,695	3,901	117,974	5,379	162,669													
15	Clip, Backfold, 50 mm	pc	74.52	1,138	84,804	3,838	286,015	4,976	370,819													
16	Continuous Forms, various sizes	pc	1,080.70	197	212,898	714	805,683	911	1,018,581													
17	Correction Tape	pc	21.60	4,845	104,652	5,518	121,997	10,363	226,649													
18	Cutter	pc	100.00	95	9,540	49	4,860	144	14,400													
19	Data FileBox	pc	123.12	1,125	138,510	3,990	491,249	5,115	629,759													
20	Data Folder	pc	89.65	520	46,618	3,708	332,425	4,228	379,044													
21	Dustpan, plastic	pc	28.43	145	4,122	259	7,721	404	11,843													
22	Envelope, Documentary, A4 size/ Short size	box	896.31	465	416,879	1,207	1,082,015	1,672	1,498,894													
23	Envelope, Documentary, Legal size	box	1,142.19	631	721,262	1,368	1,562,319	1,999	2,283,582													
24	Envelope, Expanding, plastic	piece	32.93	844	27,792	3,562	117,294	4,406	145,086													
25	Envelope, Expanding, kraft	box	1,015.15	4	4,061	51	51,772	55	55,833													
26	Fastener, metal	box	102.21	2,662	282,586	3,557	363,565	6,219	646,151													
27	File Organizer, Expanding, plastic, 12 pockets	pc	97.42	19	1,851	499	48,611	518	50,461													
28	File Tab Divider, A4	set	12.02	8	96	398	4,784	406	4,880													
29	File Tab Divider, Legal	set	15.37	2	31	448	6,885	450	6,916													
30	Folder with tab, A4	pack	312.25	61	19,047	331	103,355	392	122,402													
31	Folder with tab, Legal	pack	447.03	30	13,411	333	148,862	363	162,273													
32	Folder Fancys with slide, A4	bundle	292.03	9	2,628	167	48,769	176	51,398													
33	Folder Fancys with slide, legal	bundle	314.50	8	2,516	167	52,521	175	55,037													
34	Folder, pressboard	box	1,028.85	31	31,894	115	118,318	146	150,212													
35	Folder, Long	pc	5.35	24,838	132,784	29,489	163,698	54,327	296,482													
36	Folder Short	pc	5.02	6,961	34,958	18,089	90,843	25,050	125,801													
37	Glue, all purpose	jar	76.38	7,631	582,837	2,646	202,095	10,277	784,933													
38	Index Tab	box	73.01	30	2,190	1,285	93,815	1,315	96,006													
39	Insecticide, aerosol type	pc	157.34	371	58,374	503	80,904	874	139,779													
40	Mailing Envelope, Long	box	438.92	555	243,601	903	396,345	1,458	639,945													
41	Mailing Type 1" (24mm)	pc	31.32	605	18,949	949	29,791	1,554	48,740													

CORPORATE REQUIREMENT			TOTAL CORPORATE				SCHEDULE/TIMELINE OF ACTIVITIES												
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	OPERATING	ADMINISTRATIVE	TOTAL	MODE OF PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
41	Masking Tape 2" (48mm)	pc	68.04	1,157	78,722	839	57,020	1,996	135,743										
42	Notebook, steno-grapher	pc	16.20	-	-	252	4,082	252	4,082										
43	Note Pad, stick on, 3x3"	pad	56.16	140	7,862	1,555	87,329	1,695	95,191										
44	Note Pad, stick on, 50mm x 76mm (2" x 3") min	pad	40.02	200	8,005	1,490	59,637	1,690	67,642										
45	Note Pad, stick on, 76mm x 100mm (3" x 4") min	pad	64.02	100	6,402	1,483	94,945	1,583	101,347										
46	Packaging Tape, 2" (48mm)	pc	24.32	11,066	269,143	1,330	32,476	12,396	301,619										
47	Paper Clip, vinyl/plastic coated, 33mm	box	9.53	1,324	12,612	2,614	26,106	3,938	38,718										
48	Paper Clip, vinyl/plastic coated, jumbo, 50 mm	box	21.02	1,060	22,278	2,247	48,380	3,307	70,658										
49	Parchment Paper	box	105.89	20	2,118	572	60,571	592	62,689										
50	Pencil	box	22.45	190	4,266	584	13,140	774	17,406										
51	Pencil Sharpener, manual	pc	229.90	39	8,966	78	17,932	117	26,898										
52	Pencil Pen	pc	14.04	8,114	113,921	3,663	59,014	11,777	172,934										
53	Philippine National Flag	pc	307.63	44	13,536	191	61,177	235	74,713										
54	Puncher	pc	490.32	376	184,360	451	221,134	827	405,495										
55	Record Book, 300 Pages	book	67.39	779	52,498	784	52,835	1,563	105,334										
56	Record Book, 500 Pages	book	112.32	1,075	120,744	1,038	116,588	2,113	237,332										
57	Ring binder 1"	pc	41.10	16	658	410	16,852	426	17,509										
58	Ring binder 1 1/2"	pc	58.73	-	-	410	24,081	410	24,081										
59	Ring binder 1 1/4"	pc	9.50	6	57	407	3,868	413	3,925										
60	Ring binder 1/2"	pc	19.81	-	-	412	8,160	412	8,160										
61	Ring binder 5/8"	pc	23.58	-	-	397	9,363	397	9,363										
62	Ring binder 3/4"	pc	25.07	6	150	1,137	28,508	1,143	28,659										
63	Rubber Band	box	213.84	2,440	521,770	599	139,119	3,039	660,889										
64	Ruler, plastic, 450mm	pc	21.52	61	1,313	179	3,853	240	5,166										
65	Scissors	pc	36.04	308	11,100	518	20,032	826	31,132										
66	Sharpener, Pencil	pc	201.96	35	7,069	109	22,014	144	29,082										
67	Sign Pen	pc	25.92	975	29,547	2,443	67,005	3,418	96,552										
68	Stamp Pad, felt	pc	43.11	1,484	63,981	867	37,834	2,351	101,815										
69	Stamp pad, Ink	bottle	31.22	2,374	74,123	1,042	33,623	3,416	107,745										
70	Stapler, heavy duty, binder	unit	748.60	58	43,419	78	58,391	136	101,810										
71	Stapler, standard type	pc	157.25	402	63,214	1,330	209,140	1,732	272,354										
72	Staple Wire, heavy duty, binder type, 2 1/2"	box	24.35	743	18,095	1,073	26,132	1,816	44,227										
73	Staple Wire, standard	box	25.66	2,877	73,836	1,467	40,584	4,344	114,410										
74	Staple Wire Remover	pc	30.10	227	6,833	551	16,585	778	23,417										
75	Sticker Paper Satin (ASIA) A4 10pcs/set	set	56.97	36	2,051	325	18,515	361	20,566										
76	Thermal Paper	pc	97.32	-	-	5	487	5	487										
77	Time Sheet	pc	7.79	23,036	18,198	31,650	25,003	54,686	43,201										
78	Transparent Tape, 1"	roll	12.07	1,158	13,982	1,977	23,871	3,135	37,853										
79	Transparent Tape, 2"	roll	24.38	14,112	404,788	986	24,034	15,098	428,823										
80	Trashbag/Garbage Bag, 3xl	pack	154.20	118	18,195	1,786	275,393	1,904	293,588										
81	USB Flashdrive	pc	204.12	224	45,723	639	130,912	863	176,635										
82	Violet Ink	bot	35.64	1,810	64,508	557	19,851	2,367	84,360										
83	Waste can/basket	pc	34.46	90	3,102	276	9,614	366	12,716										
84	White Board Marker	pc	12.80	293	3,750	968	12,499	1,261	16,249										
85	Wrapping Paper, kraft 60 dia	pc	162.00	104	16,848	291	47,142	395	63,990										
86	Yellow Pad Paper	pc	33.55	91	3,053	193	6,474	284	9,527										
B	SEMI-EXPENDABLES (unit price is below PHP=90,000.00)		1,345	10,400,535	1,185	10,757,905	2,530	21,59,439											
a.	Semi-expendable Machinery, Equipment and IT Equipment		830	10,131,705	618	10,461,931	1,448	20,593,635											
	Machinery and Equipment		636	1,635,374	301	1,216,221	917	2,853,555											
1.	Ceiling Fan	pc	2,976.00	95	282,720	13	38,688	108	321,408										
2.	Digital Recorder	pc	8,208.00	2	16,416	13	106,704	15	123,120										
3.	Electric Stand fan, 16"	pc	2,478.60	222	550,249	129	319,739	351	869,989										
4.	Fire Extinguisher	pc	2,207.20	292	644,502	90	198,648	382	813,150										
5.	Heavy Duty Stapler	pc	3,661.20	22	80,546	35	128,142	57	208,688										
6.	Ring Binding machine	unit	20,300.00	3	60,900	21	426,300	24	487,200										
	IT Equipment		194	8,496,371	317	9,243,709	511	17,740,080											
7.	Desktop Computer for Admin use	pc	47,460.60	178	8,447,987	182	8,637,829	360	17,085,816										
8.	External Hard Drive	pc	3,024.00	16	48,384	120	362,880	136	411,264										
9.	Printer, Dot Matrix	pc	16,200.00	-	-	15	243,000	15	243,000										

195.557

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CORPORATE REQUIREMENT				TOTAL CORPORATE ADMINISTRATIVE										SCHEDULE/TIMELINE OF ACTIVITIES											
COD	PARTICULARS	UNIT	ESTD. UNIT COST	OPERATING			ADMINISTRATIVE			TOTAL		MODE OF PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
				QTY	AMOUNT		QTY	AMOUNT	QTY	AMOUNT															
	b. Presentation Frames (19"x23")	pc	1,496.38	261	390,556	5	7,482	266		398,038															
	c. Presentation Frames (28"x22")	pc	2,021.32	2	4,043	-	-	2		4,043															
	d. Presentation Frames (17"x14")	pc	1,347.55	1	1,348	-	-	1		1,348															
	e. Post Card	pc	16.00	47,891	766,256	-	-	47,891		766,256															
	f. Fiber Glass Frames with accessories(17"x14")	pc	2,551.27	42	107,154	-	-	42		107,154															
	g. Fiber Glass Frames with accessories(7"x10.50")	pc	1,834.62	-	-	-	-	-		-															
2	DIEMS Consignment Note	set	6.21	153,489	953,167	10	62	153,499		953,229	Public Bidding														
3	IEMS Consignment Notes	set	5.81	224,497	1,304,417	-	-	224,497		1,304,417	Public Bidding														
4	Domestic ePacket Consignment Note	Set	5.44	3,300	17,963	-	-	3,300		17,963	Alternative (Section 53.9)														
5	Serially-Numbered Gummed Tape	pc	2.81	944,000	2,651,772	-	-	944,000		2,651,772	Public Bidding														
6	Philpost Pak/Box			87,424	3,146,006	-	-	87,424		3,146,006	Public Bidding														
a	No. 1 (17.5"x13"x13")	pc	53.83	11,746	632,254	-	-	11,746		632,254															
b	No. 2 (12"x12"x12")	pc	42.94	15,187	652,142	-	-	15,187		652,142															
c	No. 3 (15"x10"x7.5")	pc	36.89	13,391	494,031	-	-	13,391		494,031															
d	No. 4 (13.5"x8.5"x4.5")	pc	27.22	14,118	384,235	-	-	14,118		384,235															
e	No. 5 6"x6"x6")	pc	7.68	15,646	120,161	-	-	15,646		120,161															
f	No. 6 (9"x6"x2")	pc	7.49	10,873	81,417	-	-	10,873		81,417															
g	Balkhayan boxes (20"x20"x20")	pc	120.96	6,463	781,764	-	-	6,463		781,764															
C	OPERATIONAL SUPPLIES / MATERIALS			23,672,000	49,154,974	261,138	56,278,010	23,933,137		105,432,985															
1	Bristol Board, various colors	ream	4,482.00	-	3,375,225	16	71,712	16		3,446,937	Public Bidding														
2	Bondpaper, 17 x 22	ream	738.72	-	500,000	24	17,729	24		517,729	Alternative (Section 53.9)														
3	Bubble Wrap	roll	4,287.65	56	240,108	15	64,315	71		304,423	Alternative (Section 53.9)														
4	Barcode Label for Domestic Registered Mail	set	0.23	16,794,200	3,899,613	205,800	47,787	17,000,000		3,947,400	Public Bidding														
5	Barcode Label for Domestic Ordinary Mail/ e-package/ small packet	set	0.33	3,000,000	996,063	-	-	3,000,000		996,063	Alternative (Section 53.9)														
6	Barcode Label for International Registered Mail	set	0.16	459,201	73,603	-	-	459,201		73,603	Alternative (Section 53.9)														
7	Certificate Folder	pc		-	-	-	-	-		-															
8	Cling Wrap (plastic)	roll	486.00	1,029	500,094	17	8,262	1,046		508,356	Alternative (Section 53.9)														
9	Double Adhesive Scotch Tape	pc	15.86	2,338	37,152	73	1,471	2,411		38,622	Alternative (Section 53.9)														
10	DEMS Document Envelope	pc	4.97	75,003	372,615	75	373	75,078		372,988	Alternative (Section 53.9)														
11	IEMS Document Envelope	pc	4.97	84,508	419,836	-	-	84,508		419,836	Alternative (Section 53.9)														
12	Domestic ePacket Pouch (S)	pc	9.43	25,000	235,750	1,000	9,430	26,000		245,180	Alternative (Section 53.9)														
13	Domestic ePacket Pouch (M)	pc	10.78	50,000	539,000	1,000	10,780	51,000		549,780	Alternative (Section 53.9)														
14	Domestic ePacket Pouch (L)	pc	12.79	25,000	319,750	500	6,395	25,500		326,145	Alternative (Section 53.9)														
15	Flexi-Folders	pc	242.50	92	22,310	40	9,700	132		32,010	Alternative (Section 53.9)														
16	Folder, Expandable	pc	68.44	50	20,406	355	24,306	405		44,712	Alternative (Section 53.9)														
17	Gummed Paper Tape (wrap material)	roll	203.04	52	10,558	110	22,334	162		32,892	Alternative (Section 53.9)														
18	Label sticker for Domestic ePacket	roll	561.00	1	561	-	-	1		561	Alternative (Section 53.9)														
	Label sticker for barcode.(blank) with free ribbon, various sizes and specs	roll	561.00	3,120	1,750,323	-	-	3,120		1,750,323	Public Bidding														
	Label sticker for barcode.(blank), white satin with free wax resin ribbon for Zebra Zd-220			-	-	-	-	-		-															
20	Label sticker for barcode.(blank), white satin with free wax resin ribbon for HoneyWell PC42T+			5	-	-	-	5		-															
21	Mani bag, various sizes, laminated polypropylene woven	pc	51.52	101,830	5,246,333	5,000	257,603	106,830		5,503,935	Public Bidding														
22	Packaging Tape, with Logo, various prints	roll	46.44	20,310	943,196	251	11,656	20,561		954,853	Alternative (Section 53.9)														
23	Plastic Seals (security plastic seals)	pc	3.12	1,576,825	4,921,586	23,175	72,334	1,600,000		4,993,920	Public Bidding														
24	Plastic Twine/Tom tyng plastic	roll	5,000.00	3,328	1,707,264	199	102,087	3,527		1,809,351	Public Bidding														
25	Satchel Bags	pc	5,000.00	465	2,325,000	7		472		2,360,000	Public Bidding														

CORPORATE REQUIREMENT			TOTAL CORPORATE				SCHEDULE/TIMELINE OF ACTIVITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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27	Synthetic Papers	roll	3,370.50	-	-	-	-	-	-	Alternative (Section 53.9)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

CORPORATE REQUIREMENT			TOTAL CORPORATE				SCHEDULE/TIMELINE OF ACTIVITIES															
PARTICULARS			OPERATING		ADMINISTRATIVE		TOTAL	MODE OF PROCUREMENT		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
CODE	UNIT	ESTD. UNIT COST	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT														
	pc	3.19	-	-	-	-	-	-	Alternative (Section 53.9)													
	pad	312.39	-	-	-	-	-	-														
			-	-	-	-	-	-														
			-	-	-	-	-	-														
Post Office Requirement:																						
2	bk	520.64	570	296,767	302	157,234	872	454,001	Alternative (Section 53.9)													
3	bk	555.28	2,526	1,402,628	59	32,761	2,585	1,435,390	Alternative (Section 53.9)													
4	pad	257.26	52	13,377	10	2,573	62	15,950	Alternative (Section 53.9)													
5	pad	48.06	7,660	368,140	20	961	7,680	369,101	Alternative (Section 53.9)													
6	pad	48.06	4,328	208,004	-	-	4,328	208,004	Alternative (Section 53.9)													
7	pad	73.44	4,489	329,672	-	-	4,489	329,672	Alternative (Section 53.9)													
8	book	119.88	15,244	1,827,451	25	2,997	15,269	1,830,448	Public Bidding													
9	book	88.21	14,296	1,261,113	1	88	14,297	1,261,201	Public Bidding													
10	book	27.40	54,351	1,489,196	-	-	54,351	1,489,196	Public Bidding													
11	pc	2.76	21,500	59,261	-	-	21,500	59,261	Alternative (Section 53.9)													
12	box	313.20	632	197,788	114	35,705	746	233,493	Alternative (Section 53.9)													
13	pc	0.12	333,940	39,672	900	107	334,840	39,779	Alternative (Section 53.9)													
14	pcs	0.52	552,240	284,517	-	-	552,240	284,517	Alternative (Section 53.9)													
OTHER CENTRALLY PROCURED SUPPLIES & MATERIALS USED FOR OPERATIONS			10,974	66,115,235	50	37,130	11,024	66,152,366														
a. Supplies & Spare parts for Metered Machine, Hybrid Mail, Sorting Machine & x-ray machine			6,610	61,633,473	-	-	6,610	61,633,473	Alternative (Section 50)													
A.																						
1	cart	7,761.87	6,490	50,374,552	-	-	6,490	50,374,552														
2	pc	1,137.34	-	9,690,048	-	-	-	9,690,048														
3	pc	47,249.33	-	-	-	-	-	-														
4	pc	970.03	-	-	-	-	-	-														
5	pc	28,032.67	-	-	-	-	-	-														
6	pc	72,501.45	-	-	-	-	-	-														
7	pc	39,812.76	-	-	-	-	-	-														
8	pc	2,557.60	-	-	-	-	-	-														
9	pc	9,045.09	-	-	-	-	-	-														
10	pc	11,191.16	-	-	-	-	-	-														
11	pc	36,863.67	-	-	-	-	-	-														
B. Hybrid Machine Unit & Printer:			-	-	-	-	-	-	Alternative (Section 50)													
1	cart	12,250.43	-	-	-	-	-	-														
2	pc	38,135.59	-	-	-	-	-	-														
3	pc	4,042.64	-	-	-	-	-	-														
4	pc	13,340.72	-	-	-	-	-	-														
C. Sorting Machine:			-	-	-	-	-	-														
1	bottle	54,099.90	12	649,199	-	-	12	649,199														
2	bottle	11,955.11	48	573,845	-	-	48	573,845														
3	pc	2,886.95	48	138,574	-	-	48	138,574														
4	pc	17,271.23	12	207,255	-	-	12	207,255														
D. X-Ray Machine			-	-	-	-	-	-														
- X-Ray Maintenance - Procurement of parts & labor			-	-	-	-	-	-														
b. Toners/ Inks/ Ribbons for Pantum and Laser Printers			4,364	4,481,762	50	37,130	4,414	4,518,893														
1	pc	702.00	2,967	2,082,834	48	33,696	3,015	2,116,530	Public Bidding													
2	pc	1,717.20	1,397	2,398,928	2	3,434	1,399	2,402,363	Public Bidding													

CORPORATE REQUIREMENT				TOTAL CORPORATE				SCHEDULE/TIMELINE OF ACTIVITIES														
COD	PARTICULARS	UNIT	ESTD. UNIT COST	OPERATING		ADMINISTRATIVE		TOTAL		MODE OF PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
				QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT													
2.0	LOCALLY-PROCURED SUPPLIES & MATERIALS			57,396	61,194,767	15,745	38,745,239	73,141	99,940,006													
A.	Commonly Used Supplies & Materials			54,428	63,241,246	12,620	14,384,508	67,048	57,625,754													
	a. Toners/ Inks/ Ribbons for various Printers and Photocopying Machines, Duplicating Machine/ Duplo and others			8,463	18,005,290	2,851	4,644,655	11,313	22,649,945	Public Bidding												
1	Toners w/ free use of Printer for PhilSys ID	pc	2,500.00	2,300	5,750,000	100	250,000	2,400	6,000,000	Public Bidding												
2	Toners w/ free use of Printer for Central Office	pc	1,650.00	774	3,363,890	1,310	2,180,794	2,084	5,544,684	Public Bidding												
	Toners for Regular Printer		786.24	-	-	-	-	-	-													
	Toners for Multi-function Printer		1,123.20	-	-	-	-	-	-													
	Toners for High-Speed Printer		1,720.28	-	-	-	-	-	-													
3	Toners w/ free use of Printer for Area Offices	pc	1,650.00	5,389	8,891,400	1,429	2,142,557	6,817	11,033,957	Alternative (Section 53.9)												
4	Toners for Brother HL5100DN	pc	1,944.00	-	-	10	19,440	10	19,440	Alternative (Section 53.9)												
5	Drum Kit for Brother HL5100DN	pc	-	-	-	-	-	-	-													
6	Duplo Black ink	pc	25,931.71	-	-	2	51,863	2	51,863	Alternative (Section 53.9)												
	b. Spare Parts for Other Printers, Duplicating Machines and Photocopying Machines including Duplo Machine			-	-	60	342,006	60	342,006	Alternative (Section 53.9)												
1	Duplo Master Roll	roll	4,536.00	-	-	45	204,120	45	204,120													
2	Delivery frame for copier	pc	-	-	-	-	-	-	-													
3	Developer for xerox machine	pc	-	-	-	-	-	-	-													
4	Drum / Ink	pc	950.40	-	-	15	37,886	15	37,886													
5	Cleaner blade	pc	-	-	-	-	-	-	-													
6	Various spareparts for xerox machines	pc	-	-	-	-	-	-	-													
7	Spareparts for Duplo machine	pc	-	-	-	-	100,000	-	100,000													
8	Spareparts and services for Kyocera	pc	-	-	-	-	-	-	-													
	c. Motor Vehicle Supplies & Materials			45,809	21,914,700	1,331	2,965,686	47,140	24,880,387													
	c.1 Tires			25,525	7,747,113	178	1,277,149	25,703	9,024,262	Public Bidding												
	CO		-	-	3,330,000	-	-	-	3,330,000													
	AREAS		25,525	4,417,113	178	1,277,149	25,703	25,703	5,694,262	Alternative (Section 53.9)												
	c.2 Batteries			10,134	3,740,032	53	298,027	10,187	4,038,059													
	CO		-	-	2,200,000	-	-	-	2,200,000	Public Bidding												
	AREAS		10,134	1,540,032	53	298,027	10,187	10,187	1,838,059	Alternative (Section 53.9)												
	c.3 Spare Parts and other Supplies for Vehicles			10,149	10,427,555	1,100	1,390,511	11,249	11,818,066													
	CO		-	-	7,700,000	-	-	-	7,700,000	Alternative (Section 48)												
	AREAS		10,149	2,727,555	1,100	1,390,511	11,249	11,249	4,118,066	Alternative (Section 53.9)												
	d. Supplies for PhilPost Medical			-	-	48	734,245	48	734,245	Alternative (Section 53.9)												
	e. Janitorial Supplies			187	89,530	3,059	622,681	3,216	712,211	Alternative (Section 53.9)												
	f. Electrical, Mechanical & Construction Supplies & Materials			-	3,060,000	5,271	2,007,733	5,271	5,067,733	Alternative (Section 53.9)												
	g. Other Locally Procurement Items (Unforeseen Items)			-	171,726	-	3,067,502	-	3,239,228	Alternative (Section 53.9)												
B.	SEMI-EXPENDABLES (unit price is below PHP50,000.00)			2,968	17,953,521	3,125	24,360,731	6,093	42,314,251													
	a. Semi-expendable Machinery, Equipment and IT Equipment			1,863	11,542,634	2,219	16,020,689	4,082	27,563,323													
	Machinery and Equipment			775	5,777,963	908	4,377,486	1,683	10,155,448													
	Airconditioner, 1.0HP, wdo type/ regular inverter/split type (incl. installation)	unit	25,966.33	4	103,865	2	51,933	6	155,798	Alternative (Section 53.9)												

CORPORATE REQUIREMENT				TOTAL CORPORATE				SCHEDULE/TIMELINE OF ACTIVITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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2	Airconditioner, 1.5HP, wdo type/ regular inverter/split type (incl. Installation)	unit	29,154.60	11	320,701	5	145,773	16	466,474	Alternative (Section 53.9)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

CORPORATE REQUIREMENT			TOTAL CORPORATE ADMINISTRATIVE				SCHEDULE/TIMELINE OF ACTIVITIES																									
COD	PARTICULARS	UNIT	ESTD. UNIT COST	OPERATING		TOTAL CORPORATE ADMINISTRATIVE		TOTAL												MODE OF PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
				QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT																					
	59 Server memory (additional)	unit	6,000.00	-	-	42	252,000	42	252,000	Alternative (Section 53.9)																						
	60 Server SSD storage (additional)	unit	26,500.00	-	-	42	1,113,000	42	1,113,000	Public Bidding																						
	61 Storage (SSD for desktop replacement)	unit	1,750.00	-	-	25	43,750	25	43,750	Alternative (Section 53.9)																						
	62 NAS (for Central Office only)	unit	37,800.00	-	-	4	151,200	4	151,200	Alternative (Section 53.9)																						
	63 UPS rack mounted for Server (for Central Office only)	unit	34,560.00	-	-	6	207,360	6	207,360	Alternative (Section 53.9)																						
	64 UTP cable	box	11,400.00	-	-	20	244,000	20	244,000	Alternative (Section 53.9)																						
	65 UPS for Server	unit	14,000.00	-	-	1	14,000	1	14,000	Alternative (Section 53.9)																						
	66 Wireless Router	pc	5,173.20	29	150,023	25	129,330	54	279,353	Alternative (Section 53.9)																						
	67 Other IT Peripherals	unit	18,360.00	-	12,120	-	1,486,600	-	1,498,720	Alternative (Section 53.9)																						
	FOR ICT Project (for distribution to Areas)			-	-	-	-	-	-																							
	68 UPS for Desktop		2,511.00	160	401,760	485	1,217,835	645	1,619,595	Public Bidding																						
	b. Semi expendable Furniture and Fixtures			1,105	6,410,887	906	8,340,042	2,011	14,750,928	Alternative (Section 53.9)																						
	1. Filing Cabinet with safe		11,016.00	36	396,576	55	605,880	91	1,002,456																							
	2. Chair, Clerical	pc	2,088.00	139	290,232	116	242,208	255	532,440																							
	3. Chair, Executive	pc	9,520.00	26	247,520	46	437,920	72	685,440																							
	4. Chair, Ganged	pc	12,152.00	17	206,584	3	36,456	20	243,040																							
	5. Chair, Jr. Executive	pc	7,280.00	32	232,960	69	502,320	101	735,280																							
	6. Chair, Telling	pc	8,037.20	40	321,488	-	-	40	321,488																							
	7. Chair, Visitor	pc	3,480.00	4	13,920	62	215,760	66	229,680																							
	8. Fireproof Vault		30,240.00	9	272,160	20	604,800	29	876,960																							
	9. Hoody Trash Bins (Green/ Yellow/ Red)		1,488.00	49	72,912	34	50,592	83	123,504																							
	10. Metal Shelf		9,860.00	57	562,020	28	276,080	85	838,100																							
	11. Pigeon holes (20 holes)	pc	7,000.00	12	121,500	-	-	12	121,500																							
	12. Plastic Pallets, non reversible deck type four (4) way entry	pc	3,538.00	80	283,040	30	106,140	110	389,180																							
	13. Plastic storage tray	pc	363.84	289	105,149	32	11,643	321	116,792																							
	14. Steel cabinet, lateral filing gauge 20	pc	12,204.00	1	12,204	29	353,916	30	366,120																							
	15. Steel Filing Cabinet		17,310.89	26	450,083	82	1,419,493	108	1,869,576																							
	16. Steel Rack		15,879.94	12	190,559	76	1,206,876	88	1,397,435																							
	17. Table, Dumping	pc	8,303.28	33	274,008	3	24,910	36	298,918																							
	18. Table, Clerical	pc	6,960.00	78	542,880	108	751,680	186	1,294,560																							
	19. Table, Executive	pc	23,328.00	16	373,248	25	583,200	41	956,448																							
	20. Table, Monoblock (plastic)	pc	1,805.28	9	16,248	1	1,805	10	18,053																							
	21. Table, Jr. Executive	pc	9,159.20	17	155,706	47	430,482	64	586,189																							
	22. Table with Pigeon Hole	pc	9,739.75	87	847,359	-	-	87	847,359																							
	23. Table, Sorting	pc	8,311.97	2	16,624	-	-	2	16,624																							
	24. Trolley	pc	5,000.00	2	10,000	-	-	2	10,000																							
	25. Whiteboard with stand	pc	7,441.85	6	44,651	18	133,953	24	178,604																							
	26. Whiteboard without stand	pc	1,831.84	13	23,814	9	16,487	22	40,300																							
	27. Wooden cabinet/shelves	pc	25,187.80	13	327,441	13	327,441	26	654,883																							
	3.0 PETROLEUM, OIL & LUBRICANTS			891,486	95,885,501	22,207	2,864,960	913,693	98,750,461																							
	3.1 Diesel	li		170,472	37,662,437	6,878	1,471,629	177,350	39,134,065																							
	CO			-	16,449,984	-	-	-	16,449,984	Public Bidding																						
	Areas			170,472	21,212,453	6,878	1,471,629	177,350	22,684,081	Alternative (Section 53.14)																						
	3.2 Unloaded, liters	li		690,170	54,194,793	15,254	1,265,736	705,424	55,460,528																							
	CO			-	27,499,936	-	-	-	27,499,936	Public Bidding																						
	Areas			690,170	26,694,857	15,254	1,265,736	705,424	27,960,592	Alternative (Section 53.14)																						
	3.3 Oil and Lubricants			30,844	4,038,272	75	127,595	30,919	4,155,867																							
	CO			-	2,200,000	-	-	-	2,200,000	Public Bidding																						
	Areas			30,844	1,838,272	75	127,595	30,919	1,955,867	Alternative (Section 53.14)																						
	4.0 REPAIR AND MAINTENANCE			1	5,630,000	256	30,150,400	257	35,780,400																							

CORPORATE REQUIREMENT				TOTAL CORPORATE				SCHEDULE/TIMELINE OF ACTIVITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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	Buildings & Structures (Minor Renovations/Facelift/Signage Installation)			-	-	15	7,323,500	15	7,323,500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

CORPORATE REQUIREMENT				TOTAL CORPORATE				SCHEDULE/TIMELINE OF ACTIVITIES														
COD	PARTICULARS	UNIT	ESTD. UNIT COST	OPERATING		ADMINISTRATIVE		TOTAL		MODE OF PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
				QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT													
	Post Mail (UPU)	lot		-	-	-	1,500,000	-	1,500,000	Alternative (Section 53.9)												
	International Postal System - IPS/IPS Web Client (UPU)	unit	1,800.00	-	-	-	1,600,000	-	1,600,000	Alternative (Section 53.9)												
	Post*net (UPU)	lot		-	-	-	500,000	-	500,000	Alternative (Section 53.9)												
	Customs Declaration System - CDS (UPU)	lot		-	-	-	1,500,000	-	1,500,000	Alternative (Section 53.9)												
	AntiVirus for Desktop/Laptop (3 yrs subscription) - 1000 license	lot		-	-	1,501	3,375,000	1,501	3,375,000	Public Bidding												
	Cloud Technology (HCI)	lot		-	-	2	25,022,000	2	25,022,000	Public Bidding												
	Cybersecurity	lot		-	-	2	-	2	-	Alternative (Section 53.9)												
	Domain and Web hosting (Web Site)	lot		-	-	-	350,000	-	350,000	Alternative (Section 53.9)												
	SSL for Web Security (email server)	lot	4,500.00	-	-	-	250,000	-	250,000	Alternative (Section 53.9)												
	Firebase Subscription	lot		-	-	-	-	-	-	Alternative (Section 53.9)												
	Video Conferencing	lot		-	-	3	300,000	3	300,000	Alternative (Section 53.9)												
	Teamviewer / Anydesk Subscription	lot		-	-	-	100,000	-	100,000	Alternative (Section 53.9)												
	Firewall Add-on services licenses	lot		-	-	-	998,000	-	998,000	Alternative (Section 53.9)												
	SMS subscription	lot		-	-	-	900,000	-	900,000	Alternative (Section 53.9)												
	Microsoft Server - OS and SQL	lot		-	-	-	1,800,000	-	1,800,000	Public Bidding												
	Virtualization Platform - 3 yrs subscription	lot		-	-	-	2,580,000	-	2,580,000	Public Bidding												
	WAF and Cloud hosting maintenance	lot		-	-	-	950,000	-	950,000	Alternative (Section 53.9)												
	DPS/DPS Mobile Track It	lot		-	-	-	1,500,000	-	1,500,000	Alternative (Section 53.9)												
	GPS Subscription	lot		-	-	-	864,000	-	864,000	Alternative (Section 53.9)												
	Last Mile Delivery Services	lot		-	-	-	25,000,000	-	25,000,000	Public Bidding												
	Postage Metered Machine Annual Licenses			-	-	-	2,389,035	-	2,389,035	Alternative (Section 50)												
7.0	RENTAL OF REAL PROPERTY & EQUIPMENT			-	-	26	19,802,057	26	19,802,057													
8.0	TRANSPORTATION AND DELIVERY EXPENSES			92	238,719,409	-	-	92	238,719,409													
	Domestic			92	91,318,032	-	-	92	91,318,032													
	Conveyance by Air			-	51,836,752	-	-	-	51,836,752	Public Bidding												
	Conveyance by Sea			-	16,685,861	-	-	-	16,685,861	Public Bidding												
	Conveyance by Land			92	22,795,418	-	-	92	22,795,418	Public Bidding												
	Trucking/Hauling Services			-	-	-	-	-	-													
	International			-	147,401,377	-	-	-	147,401,377													
	Conveyance by Air - (Manila and Cebu-OE)			-	106,298,475	-	-	-	106,298,475	Public Bidding												
	Conveyance by Sea			-	41,102,902	-	-	-	41,102,902	Public Bidding												
9.0	SECURITY SERVICES	lot		-	-	11	59,472,866	11	59,472,866													
	CO and MEGA			-	-	-	36,226,246	-	36,226,246	Public Bidding (MYCA)												
	Other Areas			-	-	11	14,246,640	11	14,246,640	Public Bidding (MYCA)												
10.0	JANITORIAL SERVICES	lot		-	-	1	14,875,327	1	14,875,327													
	CO and MEGA			-	-	1	14,875,327	1	14,875,327	Public Bidding (MYCA)												
	Other Areas			-	-	-	-	-	-													
11.0	Advertising, Promotional and Marketing Expenses			-	-	-	15,023,000	-	15,023,000	Alternative (Section 53.9)												

CORPORATE REQUIREMENT				TOTAL CORPORATE				SCHEDULE/TIMELINE OF ACTIVITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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12.0	INTER-CONNECTIVITY			3,000	12,600,000	305	29,350,027	3,305	41,950,027																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

SUMMARY:

Centrally-Procured Supplies/Materials:	59,394,035	162,931,290	2,350,033	50,200,689	61,753,068	222,131,980
Accountable Forms/Items	33,217,846	26,638,798	2,096,244	2,536,441	35,314,090	29,175,239
Revenue generating forms items	1,461,218	9,561,659	170	116,682	1,461,388	9,678,341
Operational Supplies Materials	23,672,000	49,154,974	261,138	56,278,010	23,933,137	105,432,985
Printed Forms	1,031,998	11,460,623	1,431	232,426	1,033,429	11,693,050
Other -centrally procured supplies & materials	10,974	66,115,235	50	37,130	11,024	66,152,366
Locally-Procured Supplies/Materials:	57,396	61,194,767	15,745	38,745,239	73,141	99,940,006
Commonly-used supplies & materials	54,428	43,241,246	12,620	14,384,508	67,048	57,625,754
Semi-Expendable items	2,968	17,953,521	3,125	24,360,731	6,093	42,314,251
Semi-Expendable Machinery, Equipment & IT Equipment	1,863	11,542,634	2,219	16,030,689	4,082	27,563,323
Semi-Expendable Machinery and Equipment	775	5,777,963	908	4,377,486	1,683	10,155,448
Semi-Expendable IT Equipment	1,088	5,764,672	1,311	11,643,203	2,399	17,407,875
Semi-Expendable Furniture and Fixtures	1,105	6,410,887	906	8,340,042	2,011	14,750,928
Gasoline, Oil & Lubricants	891,486	95,885,501	22,207	2,864,960	913,693	98,750,461
Repair & Maintenance	1	5,630,000	256	30,150,400	257	35,780,400
Buildings and Other Structures	-	-	15	7,323,500	15	7,323,500
Leased Assets Improvements	-	-	-	550,000	-	550,000
Machinery and Equipment	-	-	151	19,083,500	151	19,083,500
Furniture and Fixtures	-	-	35	113,400	35	113,400
Transportation Equipment	1	5,630,000	55	3,080,000	56	8,710,000
Other MOOE	720,986	103,100,998	46	30,116,351	721,032	133,217,349

CORPORATE REQUIREMENT				SCHEDULE/TIMELINE OF ACTIVITIES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	OPERATING			TOTAL CORPORATE ADMINISTRATIVE			TOTAL		MODE OF PROCUREMENT	JAN												FEB												MAR												APR												MAY												JUNE												JULY												AUG												SEPT												OCT												NOV												DEC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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	Meetings/Dialogues			-	-	-	-	5	8,000,000	5	8,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

**PROPOSAL
CAPITAL INVESTMENT EXPENDITURES (CAPEX)
CY 2025**

CORPORATE REQUIREMENT				TOTAL CORPORATE				TIMELINE														
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	OPERATING		ADMINISTRATIVE		TOTAL		MODE OF PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
				QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT													
PART II.	CAPITAL INVESTMENT EXPENDITURES			168	133,435,961	191	443,061,242	359	576,497,203													
1.	OTHER EQUIPMENT & MACHINERIES			42	13,001,144	58	174,659,589	100	187,660,733													
1	Airconditioner, 3TR, package type, regular/ inverter/split type (incl. Installation)	unit	122,287	3	366,862	6	733,723	9	1,100,585	Alternative (Section 53.9)												
2	Airconditioner, 5TR, package type, regular/ inverter/split type (incl. Installation)	unit	214,600	3	643,800	12	2,575,200	15	3,219,000	Alternative (Section 53.9)												
3	Airconditioner, 10TR, package type, regular/ inverter/split type (incl. Installation)	unit	263,520	1	263,520	1	263,520	2	527,040	Alternative (Section 53.9)												
4	Conference System (for Central Office)			-	-	1	44,000	1	44,000	Alternative (Section 53.9)												
5	CCTV System (Camera w/ DVR, monitor & accessories)		64,572	17	1,097,730	31	2,001,743	48	3,099,473	Alternative (Section 53.9)												
6	Fire Hydrant & Sprinklers (6.6million) support with market research (2M included in 2024)		4,600,000	1	4,600,000	-	-	1	4,600,000	Alternative (Section 53.9)												
7	Hand Pallet trucks, heavy duty (battery-operated)	unit	50,605	7	354,232	1	50,605	8	404,837	Alternative (Section 53.9)												
8	Heavy Duty Generator	unit	3,500,000	-	-	1	3,500,000	1	3,500,000	Alternative (Section 53.9)												
9	Generator	unit	100,000	-	-	-	-	-	-	Alternative (Section 53.9)												
10	Parcel/Flats Sorting Machine	unit	165,000,000	-	-	1	165,000,000	1	165,000,000	Alternative (Section 53.9)												
11	Sound system with complete accessories, for flag raising & programs	set	95,599	-	-	2	191,198	2	191,198	Alternative (Section 53.9)												
12	Tool Cabinet with complete set of tools	unit	149,800	-	-	2	299,600	2	299,600	Alternative (Section 53.9)												
13	Postage Metered Machine	unit	367,500	10	3,675,000	-	-	10	3,675,000	Public Bidding												
14	Provision of Rough-in for the Isolation/Safe facility (For DG) (transfer to equipment for procurement of facility)			-	2,000,000	-	-	-	2,000,000	Public Bidding												
15	X ray Machine	unit	3,500,000	-	-	-	-	-	-													
2.	IT EQUIPMENT AND SOFTWARE SYSTEMS			7	2,346,418	95	63,590,233	92	65,928,650													
2.1	IT EQUIPMENT			7	2,346,418	76	10,975,233	83	13,321,650													
1.	Desktop computer with UPS (for autocad)		103,129	-	-	2	206,258	2	206,258	Alternative (Section 53.9)												
2.	Document Scanner, heavy duty		173,078	1	173,078	4	692,310	5	865,368	Alternative (Section 53.9)												
3.	Enterprise Firewall		1,225,800	-	-	1	1,225,800	1	1,225,800	Public Bidding												
4.	Laptop		74,520	-	-	27	2,012,040	27	2,012,040	Public Bidding												
5.	Laptop for Graphic Design		151,200	-	-	3	453,600	3	453,600	Alternative (Section 53.9)												
6.	SAN/NAS		1,015,200	-	-	1	1,015,200	1	1,015,200	Public Bidding												
7.	Multi Function Color Printer, heavy duty		89,100	1	89,100	9	801,900	10	891,000	Alternative (Section 53.9)												
8.	Switches/Hub		84,240	1	84,240	22	1,853,280	23	1,937,520	Alternative (Section 53.9)												
9.	Server Cabinet 42U with built-in fan		67,500	-	-	2	135,000	2	135,000	Alternative (Section 53.9)												
10.	Printer - Scanner, heavy duty		250,000	-	-	3	750,000	3	750,000	Alternative (Section 53.9)												
11.	Servers - (including DRP) with UPS		914,922	-	-	2	1,829,844	2	1,829,844	Public Bidding												
12.	Card Printer (Cebu & Davao)		500,000	4	2,000,000	-	-	4	2,000,000	Public Bidding												
2.2	SOFTWARE/SYSTEM INVESTMENT			-	-	9	52,605,000	9	52,605,000													

CORPORATE REQUIREMENT				TOTAL CORPORATE				TIMELINE														
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	OPERATING		ADMINISTRATIVE		TOTAL		MODE OF PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
				QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT													
2.	Repair/Improvement of Administrative Bldg			-	-	-	5,763,635	-	5,763,635													
3.	Repair/Rehabilitation of Baguio Post Office			-	-	-	4,510,000	-	4,510,000													
4.	Repair/Rehabilitation of Dinalupihan Post Office			-	-	-	1,120,000	-	1,120,000													
5.	Repair/Rehabilitation of Balac Post Office			-	-	-	2,550,000	-	2,550,000													
MEGA:				-	-	-	-	-	-	Public Bidding												
1.	Repair/Rehabilitation of Pasay CPO			-	-	1	1,000,000	1	1,000,000													
2.	Repair/Rehabilitation of Malolos Sub-DC			-	-	1	1,500,000	1	1,500,000													
3.	Repair/Rehabilitation of Caloocan PO			-	-	1	1,000,000	1	1,000,000													
4.	Repair/Rehabilitation of QC CPO			-	-	1	2,000,000	1	2,000,000													
5.	Repair/Improvement of Makati Central Post Office			-	-	-	2,698,750	-	2,698,750													
6.	Repair/Improvement of Paranaque Post Office			-	-	-	2,200,000	-	2,200,000													
7.	Repair/Rehabilitation of Valenzuela Post Office			-	-	-	1,690,000	-	1,690,000													
8.	Repair/Rehabilitation of Sapang Palaray PO			-	-	-	4,137,191	-	4,137,191													
9.	Repair/Rehabilitation of Tala Post Office			-	-	-	1,500,000	-	1,500,000													
SLA:				-	-	-	-	-	-	Public Bidding												
1.	Legazpi City SDC			-	-	1	800,000	1	800,000													
2.	Repair/Improvement of Area Office			-	-	-	3,125,000	-	3,125,000													
3.	Repair/Improvement of Naga City PO			-	-	-	2,200,000	-	2,200,000													
4.	Repair/Rehabilitation of Iriga Post Office			-	-	-	1,200,000	-	1,200,000													
5.	Repair/Rehabilitation of Rawis Post Office			-	-	-	1,000,000	-	1,000,000													
6.	Repair/Rehabilitation of San Pablo City			-	-	-	3,716,810	-	3,716,810													
CEVA:				-	-	-	-	-	-	Public Bidding												
1.	Repair / Improvement of Ormoc City Post Office			-	-	1	1,000,000	1	1,000,000													
2.	Repair of Maasin City Post Office			-	-	1	500,000	1	500,000													
3.	Repair/Improvement of Area Office			-	-	-	6,262,000	-	6,262,000													
4.	Repair/Improvement of Cebu City PO			-	-	-	3,210,000	-	3,210,000													
5.	Repair/Rehabilitation of Baybay Post Office			-	-	-	1,100,000	-	1,100,000													
6.	Repair/Rehabilitation of Jagna Post Office			-	-	-	1,400,000	-	1,400,000													
7.	Repair/Rehabilitation of Mandaue Central Post Office			-	-	-	1,600,000	-	1,600,000													
WVA:				-	-	-	-	-	-	Public Bidding												
1.	Repair/Improvement of Area Office			-	-	-	5,495,000	-	5,495,000													
2.	Repair/Improvement of Bacolod City PO			-	-	-	1,950,000	-	1,950,000													
3.	Repair/Rehabilitation of Kalibo Post Office			-	-	-	5,542,072	-	5,542,072													
4.	Repair/Rehabilitation of San Jose Post Office			-	-	-	1,100,000	-	1,100,000													
5.	Repair/Rehabilitation of Boracay Post Office			-	-	-	1,500,000	-	1,500,000													
EMA:				-	-	-	-	-	-	Public Bidding												
1.	Repair/Improvement of Area Office			-	-	-	4,462,500	-	4,462,500													
2.	Repair/Improvement of General Santos PO			-	-	-	1,380,000	-	1,380,000													
3.	Repair/Rehabilitation of Tacurong PO			-	-	-	1,110,000	-	1,110,000													
4.	Repair/Rehabilitation of Gov. Generoso PO			-	-	-	1,100,000	-	1,100,000													
5.	Repair/Rehabilitation of Mati PO			-	-	-	4,000,000	-	4,000,000													
CMA:				-	-	-	-	-	-	Public Bidding												
1.	Repair/Improvement of Area Office			-	-	-	5,125,000	-	5,125,000													
2.	Repair/Improvement of Iligan City Post Office			-	-	-	2,100,000	-	2,100,000													
3.	Repair/Rehabilitation of Surigao City PO			-	-	-	1,120,000	-	1,120,000													
4.	Repair/Rehabilitation of Dapa Post Office			-	-	-	2,078,000	-	2,078,000													
5.	Repair/Rehabilitation of Marawi Post Office			-	-	-	1,060,000	-	1,060,000													
WMA:				-	-	-	-	-	-	Public Bidding												
1.	Repair/Improvement of Area Office			-	-	-	4,640,000	-	4,640,000													
2.	Repair/Improvement of Pagadian PO			-	-	-	1,375,000	-	1,375,000													

