

CORPORATE OPERATING BUDGET

FY 2025

April 2025



CORPORATE OPERATING BUDGET 2025

A. PREPARED BY TECHNICAL WORKING GROUP:

CORAZON E. DAMIAS

Acting Manager Business Lines Department

GUMERSINDO B. UMAYAM, JR.

Acting Manager

Network & Transport Department

Management Department

JERWIN I. ENRILE

Acting Manager, Logistics & Property

MA. ERLINDA G. VARGAS

Acting Manager, Human Resources
Management Department

PETER S. BARTOLOME

Manager

Service Regulations Department

ENGR. ELIEZER V. ROSALES

Manager

General Services Department

B. RECOMMENDED FOR APPROVAL BY THE CO BUDGET COMMITTEE:

VALERIANO C. DELITO

Acting Manager, Management Information
Systems Department

MARA BEATRICE M. GERVACIO

Acting Manager

Corporate Planning Department

CAROL C. TERRADO

Manager

Financial Management Department

ATTY. BENJIE'S, YOTOKO

Assistant Postmaster General for Management Support Services

ATTY. LEE P. VICERAL

Acting Assistant Postmaster General for Operations

ATTY. LORI ANN D. ATAL

Assistant Postmaster General for Administration & Finance /
Chairperson, CO Budget Committee

C. APPROVED FOR SUBMISSION AND APPROVAL OF THE BOARD OF

DIRECTORS:

LUIS D. CARLOS

Acting Postmaster General and CEO



CORPORATE OPERATING BUDGET FY 2025

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BOARD SECRETARIAT

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. 202:-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)" adorted on 02 April 2024

Date : 17 April 2024

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

WENDELL V. DINACULANGAN Corporate Decretary



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;
- 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.

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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:

- 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:

- 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;
- 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;
- 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;

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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.

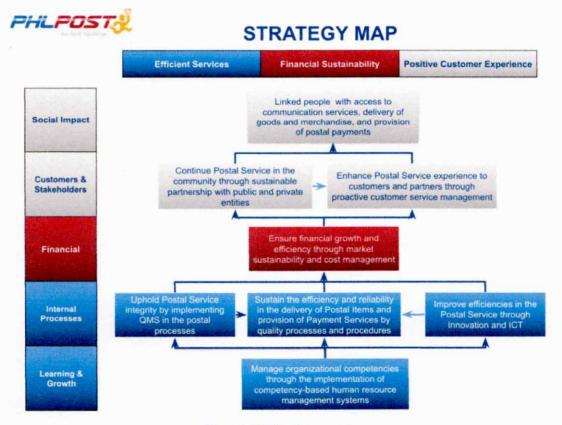


Figure 1 PHLPost Strategy Map

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C. Objectives, Goals, and Targets

The corporate objectives of PHLPost are as follows:

- a. 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;
- b. 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;
- d. Positive Customer Experience to meet the requirements of our customers and to ensure at least 90% customer satisfaction rating; and,
- e. 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

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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 cost Provide a timely, secure, and reliable postal service. • Enhance quality and efficiency of post operations. • Increased use of ICT in corporate processes. Enhance Performance based culture. • Proper information gathering, dissemination cascading. • Increase market significance and improve brar awareness. • Ensure safety and security of postal transactions. • Enhance adaptability of the organization change. • Empower human resource towards productivi and satisfaction. • Ensure and guide compliance with relevant law regulations, and procedures.		
Service Improvement	operations.		
Organizational Development	 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, 		
Area Enhancement	Identification and implementation of organic programs for increased market reach and revenue Profitability through quality of services		

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Financial and Administrative Management	Ensure efficient and effective management of finances and resources • Strengthen administrative support through efficient acquisition, management, utilization, and development of resources
Audit Efficiency	Conduct monitoring, evaluation, and corrective action on implemented PAPs • 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 2IPD 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

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

2. Marketing Program

- a. 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
- b. Acquisition of new clients, maintenance of existing clients and recovery of lost customers.

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3. Digitalization Program

- a. Postal ID Project;
- 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

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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:

- 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

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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%.

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		Reven	Revenue Target			
MAIL SERVICES	Total	% to lotal -				
(Domestic)	Revenue Target		Maintained Revenue	Additional Revenue		
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 PHILID 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.

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MAIL SERVICES		Revenue	Target	
(International)	Total	Maintained		Additional
	Revenue Target	% to Total	Revenue	Revenue
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%.

	Revenue Target				
EXPRESS MAIL SERVICES (Domestic)	Total % to To		Maintained	Additional	
<u></u>		% to lotal	Revenue	Revenue	
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

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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	Revenue Target				
SERVICES (International)	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.

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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	Total % to		Additional
	Revenue Target	e Target Total	Revenue	Revenue
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.

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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		Maintained	Additional	
	Revenue Target	Total	Revenue	Revenue	
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.

	Posted (In Pieces)			
Category of Postal Items	2025	2024	2023 (Actual)	
	(Projected)	(Projected)		
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

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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.

Europea Class	2025	2024	2023	
Expense Class	(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	5		ASSUMPTIONS	PROPOSAL
		a.	Operating	2,502,626,094
Classification	of	b.	Administrative	1,387,941,181
expenditures		C.	Financial	400,000
		d.	Capital	576,497,204
		a.	Operations	
Expenditure Program		b.	Support to Operations (STO)	
de la companya de la		C.	GAS (General Administrative Support)	

Table 16 General Assumptions on Expenditure, FY2025

- 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

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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			
	Computation is based on CPCS Category and actual salary steps CY 2025		
	 The total number of plantilla positions considered is 3,831 and total number of contractual personnel considered is 37 		
Salaries and	c. Based on warm bodies as of 30 June 2023	4 004 500 000	
Wages	 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 	1,084,568,238	
	 e. Positions that shall be vacated during the budget year due to separation shall be considered filled up. 		
	These are allowances mandated by law such as:		
	a. Personal Economic Relief Allow at P2,000 per employee per mo.		
2 Allewanese	b. Representation and Transportation Allowances based on GAA rates	150 029 200	
2. Allowances	c. Clothing Allowance at P7,000 per employee	150,928,300	
	d. Gasoline Allowance (for Letter Carriers and Acting LCs) at P710 per month		
	e. Special Counsel Allowance P2,500 per lawyer per court appearance		
	These are bonuses mandated by law:		
3. Bonuses	a. Mid-year bonus equivalent to one (1) month salary	269,381,373	



	PERSONNEL SERVICES	
	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	a. Due to the members of the Board of Directors b. Computed based on E.O. No. 24	4,104,000
	These are token payments in recognition of services rendered beyond the regular duties and responsibilities of positions.	
	This may be paid only to:	V
7. Honoraria	Those who acts as lecturers, resource persons, coordinators and facilitators in seminars, training programs and other similar activities in training institutions.	1,000,000
	b. Members of Committees for special projects.	_
	c. Members of the Bids and Awards Committee	

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PERSONNEL SERVICES				
8. Personnel Benefit Contributions	Consist of the following: 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		
то	TAL PERSONNEL SERVICES	1,792,214,740		

Table 17 Personnel Services Expenditure, FY2025

NON-PERSONNEL SERVICES				
Traveling expenses	Expenses on domestic travels incurred by officials and employees including transportation fares and lodging at P900 per day			
	Expenses on foreign travels pursuant to E.O. 77	76,649,982		
	The rate of P830.00 per month per Letter Carriers and Acting Letter Carriers.			
2. Training	Includes cost of venue, food, room accommodation, supplies, and honoraria during;			
	a. Attendance in trainings that shall enhance the skills and efficiency of employees;	10,000,000		
	b. For professionals, attendance in trainings for continuing education.	-		



NON-PERSONNEL SERVICES			
Accountable Forms	This includes: 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	
Supplies and Materials	This Includes: 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	a. Include 8% inflation rate for the cost of gas, oil & lubricantsb. With consideration on the Increase in consumption of gas as most vehicles are already fully depreciated.	98,750,461	
7. Utilities expenses	These are the cost for the usage of water and electricity including 10% for inflation and with the following considerations: 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	
Communication expenses	Includes the following: a. Telephone (telephone & mobile) b. Internet subscription c. Communication allowance of officers	46,432,800	

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	NON-PERSONNEL SERVICES							
	 Increase in the number of post offices which shall be installed with internet services. Provision of mobile data connectivity / internet subscription required in the implementation of digitalization programs (i.e Kartero App) 							
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	Payment of rental for post office quarters and motorcycles: a. Existing contract b. Includes rental of post offices recommended to be transferred in strategic places within the locality. c. Php50 per day for motorcycle rental of Letter Carriers	64,100,658						
13. Professional Services	Includes the expenses of: a. Personnel of the Commission on Audit assigned in the offices of the Corporation nationwide; b. Consultants	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						

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	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	
,	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	
17. Labor and Wages	b. Includes gratuity pay of Php5,000 per year	408,480,415
	c. Includes gasoline and TE of Acting Letter Carriers at Php710 and Php830 per month, respectively	
	Repair and Maintenance (which does not increase the life of the asset) of the following:	
	a. Buildings and/or post office quarters	
18. Repair and maintenance	b. Furniture and fixtures	35,780,400
	c. Equipment	
	d. Motor vehicles	
	e. Leasehold improvement of facilities	
	Includes the following:	
19. Taxes, Duties	Taxes, duties, licenses, and other fees due to regulatory agencies	
and Licenses, Insurance, fidelity bond	b. Fidelity bond premiums of accountable officers	20,277,349
premiums and other fees	c. Insurance premiums for buildings, motor vehicles, and other assets	
	d. Insurance premiums for Directors and Officers liability	,
20. Awards and Indemnities	Claims for damages filed by clients	500,000

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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				
	These are expenses not classified in the above listed expenses such as but not limited to:					
	a. Meetings/dialogues/conferences					
	 b. Vehicles emission test, toll fees, parking fees, etc. 					
	c. Storage fees					
24. Other MOOE	d. Titling of lots	134,801,349				
	e. PHLPost activities (Anniversary, Christmas, etc.)					
	f. BOD reimbursements					
*	g. ISO certification					
	h. Notarial fee					
	i. Market Research					
TOTAL	NON-PERSONNEL SERVICES	2,098,352,535				

Table 18 Non-Personnel Services Expenditure, FY2025

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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.	-
то	400,000	

Table 19 Financial Expenses Assumptions, FY2025

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

	CAPITAL EXPENDITURES					
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.	195,187,420				
	 b. Major renovation/improvement of building and facilities that will increase the life of the asset. 					
2. Equipment	This includes the following costing Php50,000.00 and above per unit:					
	a. Office equipment	187,660,733				
	b. Operational equipment					
Furniture and Fixtures	Furniture & Fixtures costing Php50,000 and above per unit	4,932,400				
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				
ТОТА	L CAPITAL EXPENDITURES	576,497,204				

Table 20 Capital Expenditures Assumptions, FY2025

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

Evnence Class	2025	2024	2023
Expense Class	(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.

				Prop	osed Pers	sonnel Com	plemen	t			
Operating Units	Approved Plantilla Positions	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%



		14.1	Proposed Personnel Complement								
Operating Units	Approved Plantilla Positions	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

	Americad	Proposed Personnel Complement									
Operating Units	Approved Plantilla Positions	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.

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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	
Personnel Services	1,792,214,740
Non-Personnel Services	2,098,352,535
Financial Expenses	400,000
Capital Expenditures	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	
Operating Expenses	2,502,626,094
Administrative and Financial Expenses	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

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E. Cash Budget

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

PARTICULARS	ASSUMPTIONS	AMOUNT
Beginning Balance	The projected ending balance for FY 2024 Cash Flow Statement was used	507,747,755
4	The following consist of the beginning balance:	482 260 267
	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	Cash revenues to be generated in the operations of the corporate business	
	Collection of receivables from customers.	
,	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 Cash Collections	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	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)	
v	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:	
	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
	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

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F. Project Procurement Management Plan (PPMP)

Priorities in the preparation of the PPMP

- a. Projects or activities that are geared toward revenue generation.
- b. Mandatory operating expenses
- c. Operational supplies and merchandise inventories
- d. 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

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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

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ANNEXES

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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)	Р	61,560,627	14,742,423	382,871,417

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PARTICULAR	TOTAL			
REVENUE	0.404.000.500		0.404.000.75	
Mail Services	2,481,208,586	- ·	2,481,208,586	
Express Mail Services	823,009,737	-	823,009,737	
Logistics & Warehousing	93,099,234	40.050.000	93,099,234	
Payment & Retail Services	494,336,697	12,956,600	507,293,297	
Other Income	90,637,188 3,982,291,441	12,415,701	103,052,889	
Total Less Provision for Discount	3,902,291,441	25,372,301	4,007,663,742	
REVENUE NET OF DISCOUNT	3,982,291,441	25,372,301	4,007,663,742	
Less Provision for VAT	3,902,291,441	25,372,301	4,007,003,742	
REVENUE AFTER VAT	3,982,291,441	25,372,301	4,007,663,742	
Add: Reimbursement fro the NG	521,361,364	20,072,001	521,361,364	
Subsidy Income from Non-Shareholders	321,301,304		321,301,30-	
TOTAL	4,503,652,805	25,372,301	4,529,025,106	
Less EXPENDITURES	1,000,002,000	20,012,001	1,020,020,100	
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		1,000,000	- 1,000,000	
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	90,177,04	
Year-End Bonus	66,161,798	24,422,526	90,584,324	
Overtime And Night Pay	649,184	21,122,020	649,184	
	-	1,170,000	1,170,000	
Other Bonuses And Allowances - Special Counsel Allowance Other Bonuses And Allowances - Lc's Allowance	14,292,300	1,170,000	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	5,507,000	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	1,201,100			
Accountable Forms	27,483,098	1,692,141	29,175,239	
Travelling Expenses - Local	31,421,461	33,310,149	64,731,61	
Travelling Expenses - Foreign	-	11,918,373	11,918,37	
Training Expenses - Poleign		10,000,000	10,000,00	
Office Supplies Expenses	193,871,093	85,488,999	279,360,09	
Semi-Expendable Machinery and Equipment Expenses	7,413,297	5,595,707	13,009,00	
Semi-Expendable IT Equipment Expenses	14,261,042	20,886,912	35,147,95	
Semi-Expendable Furniture and Fixtures Expenses	6,679,717	8,636,016	15,315,73	
Fuel, Oil and Lubricants Expenses	95,885,501	2,864,960	98,750,46	
Water Expenses	•	14,956,565	14,956,56	
Electricity Expenses		43,525,313	43,525,31	
Telephone Expenses - Landline	-	3,652,373	3,652,37	
Telephone Expenses - Mobile		830,400	830,400	
Internet Subscription Expenses	12,600,000	29,350,027	41,950,02	
Membership Dues and Contributions to Organizations	•	6,224,600	6,224,60	
Rent/Lease Expenses	44,298,600	19,802,058	64,100,65	
Advertising, Promotional and Marketing Expenses	-	15,023,000	15,023,00	
Labor And Wages	408,480,415	-	408,480,41	
Subscription	25,000,000	46,478,035	71,478,03	
Auditing Services	-	45,695,872	45,695,87	
Consultancy Services	-	7,056,000	7,056,00	
Other General Services	-	70,675,692	70,675,69	
Janitorial Services	-	14,875,327	14,875,32	
Security Services	•	50,472,886	50,472,88	
Indemnities	•	500,000	500,00	
Transportation and Delivery Expenses - Domestic Conveyance	91,318,032	•	91,318,03	
Transportation and Delivery Expenses - International Conveyance	147,401,377	-	147,401,37	
		250,000,000	250,000,00	

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PARTICULAR	TOTAL		
Repairs and Maintenance-Buildings and Other Structures	-1	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 - Phipost Anniversary Celebration	-	1,500,000	1,500,000
Other Mooe - Phipost 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	-	-	- 1
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

PARTICULAR	BOD		
ANIOSZAN	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	-	-	
Express Mail Services	-	-	
Logistics & Warehousing	-	-	
Payment & Retail Services	-	-	
Other Income	-	-	
Total	•	•	-
ess Provision for Discount	-	-	-
REVENUE NET OF DISCOUNT	<u> </u>	•	-
Less Provision for VAT	-		-
REVENUE AFTER VAT Add: Reimbursement fro the NG	-	•	
	<u>-</u>	-	
Subsidy Income from Non-Shareholders	-		-
Less EXPENDITURES	 	-	
PERSONNEL SERVICES			
		14 070 500	14.070.50
Salaries and Wages - Regular	<u> </u>	14,972,532	14,972,53
Salaries and Wages-Casual/Contractual Personnel Economic Relief Allowance (PERA)	 	480,000	400.00
Representation Allowance	-	420,000	480,00 420,00
Transportation Allowance	-	420,000	420,00
Clothing/Uniform allowance	-	140,000	140,00
Productivity Incentive Allowance	 	100,000	100.00
Other Bonuses And Allowances - PBB	-	100,000	100,00
Honoraria	<u> </u>		
Hazard Pay	<u> </u>		
Longevity Pay (Loyalty Pay)	<u> </u>	10,000	10,00
Cash Gift	 	100,000	100,00
Mid-Year Bonus	-	1,247,711	1,247,71
Year-End Bonus		1,247,711	1,247,71
Overtime And Night Pay		1,217,711	1,217,7
Other Bonuses And Allowances - Special Counsel Allowance			
Other Bonuses And Allowances - Special Courise Allowance Other Bonuses And Allowances - Lc's Allowance			
Retirement and Life Insurance Premium	<u> </u>	1,796,704	1,796,70
Pag-Ibig Contributions	 	48,000	48.00
Philhealth Contributions	 	352,989	352,98
Employees Compensation Insurance Premium(ECC)	<u> </u>	24,000	24,00
Per Diems	 	4,104,000	4,104,00
Terminal Leave Benefits	-	1,503,264	1,503,26
Sub-total	-	26,966,911	26,966,91
NON - PS		20,000,000	
Accountable Forms			
Travelling Expenses - Local		9,297,200	9,297,20
Travelling Expenses - Foreign	-	0,207,200	0,207,20
Training	-		
Office Supplies Expenses	-	681,567	681,56
Semi-Expendable Machinery and Equipment Expenses	-	66,714	66,71
Semi-Expendable IT Equipment Expenses	-	110,041	110,04
Semi-Expendable Furniture and Fixtures Expenses	-	93,996	93,99
Fuel, Oil and Lubricants Expenses	-	-	
Water Expenses	-	•	
Electricity Expenses	-	-	
Telephone Expenses - Landline		304,889	304,88
Telephone Expenses - Mobile	-	43,200	43,20
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	1,000,00
Other General Services		9,742,176	9,742,17
Janitorial Services	-		
Security Services	-	-	
Indemnities	-		
Transportation and Delivery Expenses - Domestic Conveyance	-	-	

PARTICULAR	BOD		
FARTIOULAR	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 - Phipost Anniversary Celebration	_		
Other Mooe - Phipost 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	T -	51,081,879	51,081,879
SURPLUS / (DEFICIT)	*	(51,081,879)	(51,081,879

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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			
ess 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	22,534,8
Salaries and Wages-Casual/Contractual	-	2,880,108	2,880,1
Personnel Economic Relief Allowance (PERA)	•	672,000	672,0
Representation Allowance	-	570,000	570,0
Transportation Allowance	-	570,000	570,0
Clothing/Uniform allowance Productivity Incentive Allowance	-	196,000	196,0
Other Bonuses And Allowances - PBB	-	140,000	140,00
Honoraria			
Hazard Pay			
Longevity Pay (Loyalty Pay)		5.000	5,00
Cash Gift		140,000	140,00
Mid-Year Bonus	<u> </u>	2,117,913	2,117,9
Year-End Bonus	-	2,117,913	2,117,9
Overtime And Night Pay	-	7,,,,,,,,	=1,0
Other Bonuses And Allowances - Special Counsel Allowance	-	1,170,000	1,170,00
Other Bonuses And Allowances - Lc's Allowance	-		.,,
Retirement and Life Insurance Premium	-	3,049,795	3,049,79
Pag-Ibig Contributions	-	67,200	67,20
Philhealth Contributions	-	558,326	558,32
Employees Compensation Insurance Premium(ECC)	-	33,600	33,60
Per Diems	-		
Terminal Leave Benefits	•	2,551,699	2,551,69
Sub-total	*	39,374,401	39,374,40
NON - PS			
Accountable Forms Travelling Expenses - Local		2 700 600	2 700 60
Travelling Expenses - Local Travelling Expenses - Foreign	-	2,789,600 740,000	2,789,60 740,00
Training	<u> </u>	740,000	740,00
Office Supplies Expenses	 	2,303,375	2,303,37
Semi-Expendable Machinery and Equipment Expenses	-	677,129	677,12
Semi-Expendable IT Equipment Expenses	-	1,179,378	1,179,37
Semi-Expendable Furniture and Fixtures Expenses	-	2,471,812	2,471,81
Fuel, Oil and Lubricants Expenses	-		
Water Expenses	-	-	
Electricity Expenses	-	•	
Telephone Expenses - Landline	-	346,310	346,31
Telephone Expenses - Mobile	-	91,200	91,20
	-		
Internet Subscription Expenses		-0	
Membership Dues and Contributions to Organizations	<u> </u>		
Membership Dues and Contributions to Organizations Rent/Lease Expenses	-	0.578.000	0.570.00
Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses	-	9,578,000	9,578,00
Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses Labor And Wages	-	9,578,000	9,578,00
Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses Labor And Wages Subscription	-	9,578,000	9,578,00
Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses Labor And Wages Subscription Auditing Services	-	-	
Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses Labor And Wages Subscription Auditing Services Consultancy Services	-	- - - 5,000,000	5,000,00
Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses Labor And Wages Subscription Auditing Services Consultancy Services Other General Services	-	-	5,000,00
Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses Labor And Wages Subscription Auditing Services Consultancy Services Other General Services Janitorial Services	-	- - - 5,000,000	5,000,00
Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses Labor And Wages Subscription Auditing Services Consultancy Services Other General Services	-	5,000,000 3,546,234	9,578,00 5,000,00 3,546,23

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PARTICULAR	OPMG		OPMG		
TAMISODAN	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 - Phipost Anniversary Celebration					
Other Mooe - Phipost 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 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	-	4 .	-		
Motor Vehicles	•		-		
Buildings	-	-	-		
Leased Assets Improvement	-		-		
Other CAPEX (Unforeseen)	-		-		
Sub-total Sub-total	•	778,680	778,680		
TOTAL EXPENDITURES	= 1	69,528,282	69,528,282		
SURPLUS / (DEFICIT)	-	(69,528,282)	(69,528,282)		

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PARTICULAR	MSS		
FANTIOLAN	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	0=		
Express Mail Services		-	-
Logistics & Warehousing	-		-
Payment & Retail Services	-	-	
Other Income	-	-	-
Total	•	•	-
Less Provision for Discount	<u> </u>	-	
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	<u> </u>	29,672,244	29,672,244
Salaries and Wages-Casual/Contractual	<u> </u>	29,072,244	29,072,244
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	T		200,000
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	-		<u>[</u>
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	-	-	- 1
Training	-	-	
Office Supplies Expenses	-	592,436	592,436
Semi-Expendable Machinery and Equipment Expenses	3.	277,169	277,169
Semi-Expendable IT Equipment Expenses		4,696,779	4,696,779
Semi-Expendable Furniture and Fixtures Expenses	3 -	445,318	445,318
Fuel, Oil and Lubricants Expenses	3=	•	
Water Expenses	V=.	-	-
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	-		40.400.00
Subscription	-	43,173,000	43,173,000
Auditing Services	-	1 000 000	
Consultancy Services	-	1,056,000	1,056,000
Other General Services	-	4,200,315	4,200,315
Janitorial Services	-		00.000.075
Security Services	-	36,226,246	36,226,246
Indemnities	-		
Transportation and Delivery Expenses - Domestic Conveyance	-		<u>i</u>
Transportation and Delivery Expenses - International Conveyance	-	-	•

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PARTICULAR		MSS	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	OPERATING	ADMINISTRATIVE	TOTAL
Transportation and Delivery Expenses - FPA		-	
Repairs and Maintenance-Buildings and Other Structures			- 1
Repairs and Maintenance-Leased Assets Improvements			- 1
Repairs and Maintenance-Machinery and Equipment			
Repairs and Maintenance-Furniture and Fixtures		-	- 1
Repairs and Maintenance-Other Property, Plant and Equipment		-	1.
Repairs and Maintenance-Transportation Equipment		-	
Extraordinary Expenses	14	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 - Phipost Anniversary Celebration	_	-,00,,000	
Other Mooe - Phipost 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	7.0		-
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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PARTICULAR	ADFIN		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services Express Mail Services	-		
Logistics & Warehousing			
Payment & Retail Services			
Other Income		12,095,701	12,095,70
Total	-	12,095,701	12,095,70
Less Provision for Discount	•	-	-
REVENUE NET OF DISCOUNT	-	12,095,701	12,095,70
Less Provision for VAT REVENUE AFTER VAT	-	12,095,701	12 005 704
Add: Reimbursement fro the NG		12,095,701	12,095,70
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	2,968,84
Personnel Economic Relief Allowance (PERA) Representation Allowance	-	2,544,000 1,488,000	2,544,000 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 Year-End Bonus		4,840,667 4,840,667	4,840,667 4,840,667
Overtime And Night Pay	 	4,040,007	4,040,007
Other Bonuses And Allowances - Special Counsel Allowance	-		
Other Bonuses And Allowances - Special Courise 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		5 000 400	5 000 400
Terminal Leave Benefits Sub-total		5,832,120 140,651,110	5,832,120 140,651,110
NON - PS	<u>-</u>	140,051,110	140,031,110
Accountable Forms	1,691,507	94,750	1,786,257
Travelling Expenses - Local	- 1,001,001	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 Semi-Expendable Furniture and Fixtures Expenses		3,174,591 2,287,324	3,174,591
Fuel, Oil and Lubricants Expenses	-	2,207,324	2,287,324
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	-	1,000,000	1,000,000
Rent/Lease Expenses Advertising, Promotional and Marketing Expenses	+	1,000,000	1,000,000
Labor And Wages	1		
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	-		E - 10 ·
Indemnities Transportation and Delivery Expenses - Domestic Conveyance			

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PARTICULAR		ADFIN	
TAKHOOLAK	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		-	00,000
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			0,002,700
Insurance Expenses		8,500,000	8,500,000
Documentary Stamps Expenses		600,000	600,000
Other Mooe - BOD Reimbursements			000,000
Other Mooe - Meetings/Dialogues	-	2,956,605	2,956,605
Other Mooe - Phipost Anniversary Celebration	-	1,500,000	1,500,000
Other Mooe - Phipost 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 Sub-total	15,560,348	159,143,702	174,704,049
FINANCIAL EXPENSES	10,000,010	100,140,102	114,104,040
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 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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REVENUE 1,138,009,254 2,138,009,254	PARTICULAR	OPERATIONS		
Mail Services	,	OPERATING	ADMINISTRATIVE	TOTAL
Express Mail Services				
Logistics & Warehousing			-	1,138,009,254
Payment & Refall Services			-	290,517,830
Other Income		66,516,479	12.056.600	66,516,479
Total		58 941 420		12,956,600 59,241,420
Less Provision for Discount				1,567,241,583
Less Provision for VAT	Less Provision for Discount	-	- 10,200,000	- 1,007,241,000
Less Provision for VAT	REVENUE NET OF DISCOUNT	1,553,984,983	13,256,600	1,567,241,583
Add: Reimbursement fro the NG Subsidy Income from Non-Shareholders TOTAL Less EXPENDITURES PERSONNEL SERVICES Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Personnel Economic Relief Allowance (PERA) Personnel Economic Relief Allowance Personnel Pe				-
Subsidy Income from Non-Shareholders 1,507A 13,256,600 1,567,2			13,256,600	1,567,241,583
TOTAL		521,361,364		
Less EXPENDITURES		-		-
PERSONNEL SERVICES		2,075,346,347	13,256,600	1,567,241,583
Salaries and Wages - Regular 97,874,340 28,502,628 126,3 Salaries and Wages-Casual/Contractual 187,032 1,187,180 1,3 Personnel Economic Relief Allowance (PERA) 7,872,000 1,008,000 6,8 Representation Allowance 984,000 678,000 1,6 Clothing/Uniform allowance 984,000 628,000 294,000 2,5 Clothing/Uniform allowance 984,000 224,000 2,5 Clothing/Uniform allowance 984,000 224,000 2,5 Clothing/Uniform allowance 1,640,000 210,000 1,6 Clothing/Uniform allowance 1,640,000 210,000 1,8 Clothing/Uniform allowance 1,640,000 240,000 1,8 Clothing/Uniform allowance 1,640,000 240,000 1,8 Clothing/Uniform allowance 1,747,149 10,6 Clothing/Uniform and Allowances - Lc's Allowance 1,747,149 10,6 Clothing/Uniform and Allowances - Lc's Allowance 1,747,149 10,6 Clothing/Uniform and Allowances - Lc's Allowance 1,747,149 1				
Salaries and Wages-Casual/Contractual 187,032				
Personnel Economic Relief Allowance (PERA) 7,872,000 1,008,000 6,8 Representation Allowance 984,000 678,000 1,6 Transportation Allowance 984,000 678,000 1,6 Clothing/Uniform allowance 2,296,000 294,000 2,5 Productivity incentive Allowance 1,640,000 21,000 1,8 Other Bonuses And Allowances - PBB -				126,376,968
Representation Allowance				1,374,192
Transportation Allowance				8,880,000
Ciothing/Uniform allowance				1,662,000 1,662,000
Productivity Incentive Allowance				2,590,000
Climan				1,850,000
Honoraria		1,040,000	210,000	1,030,000
Hazard Pay		-	-	
Longevity Pay (Loyalty Pay)			-	
Cash Gift		140,000	45 000	185,000
Mid-Year Bonus				1,850,000
Year-End Bonus				10,645,930
Overtime And Night Pay - - - Other Bonuses And Allowances - Lc's Allowance - - - Other Bonuses And Allowances - Lc's Allowance - - - Retirement and Life Insurance Premium 11,767,365 3,562,775 15,33 Pag-Ibig Contributions 2,383,511 682,740 3,00 Employees Compensation Insurance Premium(ECC) 393,600 50,400 44 Per Diems - - - Terminal Leave Benefits 9,845,505 2,980,898 12,87 NON - PS Sub-total 155,138,114 45,138,699 200,27 NON - PS Sub-total 158,138,700 2,367,900 9,30 Travelling Expenses - Local				10,645,930
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 15,33 Pag-Ibig Contributions 787,200 100,800 86 Philhealth Contributions 2,333,511 682,740 3,0 Employees Compensation Insurance Premium(ECC) 393,600 50,400 4 Per Diems - - - Terminal Leave Benefits 9,845,505 2,980,898 12,83 NON - PS Sub-total 155,138,114 45,138,699 200,21 NON - PS Accountable Forms 2,942,557 170,850 3,11 Travelling Expenses - Local 6,933,700 2,367,900 9,33 Travelling Expenses - Foreign - 11,178,373 11,17 Training - - 11,178,373 11,17 Training Expenses - Foreign - 11,178,373 11,17 Training Expenses - Valua Alloward Expenses 3,241,125 257,643 3,4		-		
Other Bonuses And Allowances - Lc's Allowance - - Retirement and Life Insurance Premium 11,767,365 3,562,775 15,33 Pag-Ibig Contributions 787,200 100,800 88 Philhealth Contributions 2,383,511 682,740 3,00 Employees Compensation Insurance Premium(ECC) 393,600 50,400 44 Per Diems - - Terminal Leave Benefits 9,845,505 2,980,898 12,87 Tarminal Leave Benefits 9,845,505 2,980,898 12,87 Sub-total 155,138,114 45,138,699 200,27 NON - PS 155,138,114 45,138,699 200,27 Accountable Forms 2,942,557 170,850 3,17 Travelling Expenses - Local 6,933,700 2,387,900 9,37 Travelling Expenses - Foreign - 11,178,373 11,17 Training - - Office Supplies Expenses 40,902,730 56,839,614 97,74 Semi-Expendable Machinery and Equipment Expenses 3,241,125 257,643 3,48 Semi-Expendable IT Equipment Expenses 1,913,361 2,633,767 4,54 Semi-Expendable Furniture and Fixtures Expenses 3,617,984 1,213,979 4,8 Fuel, Oil and Lubricants Expenses 46,149,920 - 46,14 Water Expenses - - Electricity Expenses - - Electricity Expenses - - Telephone Expenses - Mobile - 146,400 14 Internet Subscription Expenses - - Advertising, Promotional and Marketing Expenses - - - Advertising, Promotional and Marketing Expenses - - - Advertising, Promotional and Marketing Expenses - - - - - - - - - - - -		-		-
Pag-lbig Contributions		-		-
Pag-lbig Contributions	Retirement and Life Insurance Premium	11,767,365	3,562,775	15,330,139
Philhealth Contributions	Pag-Ibig Contributions			888,000
Per Diems		2,383,511	682,740	3,066,251
Terminal Leave Benefits	Employees Compensation Insurance Premium(ECC)	393,600	50,400	444,000
Sub-total 155,138,114 45,138,699 200,27		•	-	-
NON - PS				12,826,403
Accountable Forms		155,138,114	45,138,699	200,276,813
Travelling Expenses - Local 6,933,700 2,367,900 9,30 Travelling Expenses - Foreign - 11,178,373 11,17 Training - - - Office Supplies Expenses 40,902,730 56,839,614 97,74 Semi-Expendable Machinery and Equipment Expenses 3,241,125 257,643 3,44 Semi-Expendable IT Equipment Expenses 1,913,361 2,633,767 4,54 Semi-Expendable Furniture and Fixtures Expenses 3,617,984 1,213,979 4,85 Fuel, Oil and Lubricants Expenses 46,149,920 - 46,14 Water Expenses - - - Electricity Expenses - - - Telephone Expenses - Landline - - - Telephone Expenses - Mobile - 12,600,000 - 12,60 Membership Dues and Contributions to Organizations - 6,200,000 6,20 Rent/Lease Expenses - - - - Advertising, Promotional and Marketing Expenses - 5,000,000				
Travelling Expenses - Foreign				3,113,407
Training		6,933,700		9,301,600
Office Supplies Expenses 40,902,730 56,839,614 97,74 Semi-Expendable Machinery and Equipment Expenses 3,241,125 257,643 3,45 Semi-Expendable IT Equipment Expenses 1,913,361 2,633,767 4,54 Semi-Expendable Furniture and Fixtures Expenses 3,617,984 1,213,979 4,63 Fuel, Oil and Lubricants Expenses 46,149,920 - 46,14 Water Expenses - - - Electricity Expenses - - - Telephone Expenses - Landline - - - Telephone Expenses - Mobile - 146,400 14 Internet Subscription Expenses 12,600,000 - 12,60 Membership Dues and Contributions to Organizations - 6,200,000 6,20 Rent/Lease Expenses - - - - Advertising, Promotional and Marketing Expenses - 5,000,000 5,00 Labor And Wages 31,566,032 - 31,56 Subscription 25,000,000 864,000 25,86		<u> </u>	11,178,373	11,178,373
Semi-Expendable Machinery and Equipment Expenses 3,241,125 257,643 3,45 Semi-Expendable IT Equipment Expenses 1,913,361 2,633,767 4,54 Semi-Expendable Furniture and Fixtures Expenses 3,617,984 1,213,979 4,83 Fuel, Oil and Lubricants Expenses 46,149,920 - 46,14 Water Expenses - - - Electricity Expenses - - - Telephone Expenses - Landline - - - Telephone Expenses - Mobile - 146,400 14 Internet Subscription Expenses 12,600,000 - 12,60 Membership Dues and Contributions to Organizations - 6,200,000 6,20 Rent/Lease Expenses - - - - Advertising, Promotional and Marketing Expenses - 5,000,000 5,00 Labor And Wages 31,566,032 - 31,56 Subscription 25,000,000 864,000 25,86 Auditing Services - - - Consult		40 002 730	56 830 614	97,742,344
Semi-Expendable IT Equipment Expenses 1,913,361 2,633,767 4,54 Semi-Expendable Furniture and Fixtures Expenses 3,617,984 1,213,979 4,83 Fuel, Oil and Lubricants Expenses 46,149,920 - 46,14 Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile - 146,400 14 Internet Subscription Expenses 12,600,000 - 12,60 Membership Dues and Contributions to Organizations - 6,200,000 6,20 Rent/Lease Expenses Advertising, Promotional and Marketing Expenses - 5,000,000 5,00 Labor And Wages 31,566,032 - 31,56 Subscription 25,000,000 864,000 25,86 Auditing Services - Consultancy Services - Other General Services - 4,549,783 4,54 Janitorial Services -			257 642	3,498,768
Semi-Expendable Furniture and Fixtures Expenses 3,617,984 1,213,979 4,83 Fuel, Oil and Lubricants Expenses 46,149,920 - 46,14 Water Expenses - - - Electricity Expenses - - - Telephone Expenses - Landline - - - Telephone Expenses - Mobile - 146,400 14 Internet Subscription Expenses 12,600,000 - 12,60 Membership Dues and Contributions to Organizations - 6,200,000 6,20 Rent/Lease Expenses - - - Advertising, Promotional and Marketing Expenses - 5,000,000 5,00 Labor And Wages 31,566,032 - 31,56 Subscription 25,000,000 864,000 25,86 Auditing Services - - - Consultancy Services - - - Other General Services - - - Janitorial Services - - -				4,547,128
Fuel, Oil and Lubricants Expenses 46,149,920 - 46,14 Water Expenses - - - Electricity Expenses - - - Telephone Expenses - Landline - - - Telephone Expenses - Mobile - 146,400 14 Internet Subscription Expenses 12,600,000 - 12,60 Membership Dues and Contributions to Organizations - 6,200,000 6,20 Rent/Lease Expenses - - - Advertising, Promotional and Marketing Expenses - 5,000,000 5,00 Labor And Wages 31,566,032 - 31,56 Subscription 25,000,000 864,000 25,86 Auditing Services - - - Consultancy Services - - - - Other General Services - - - - - Janitorial Services - - - - - -			1.213.979	4,831,963
Water Expenses -			.,2.0,070	46,149,920
Electricity Expenses				
Telephone Expenses - Landline -			-	
Telephone Expenses - Mobile - 146,400 14 Internet Subscription Expenses 12,600,000 - 12,60 Membership Dues and Contributions to Organizations - 6,200,000 6,20 Rent/Lease Expenses - - - Advertising, Promotional and Marketing Expenses - 5,000,000 5,00 Labor And Wages 31,566,032 - 31,56 Subscription 25,000,000 864,000 25,86 Auditing Services - - - Consultancy Services - - - - Other General Services - 4,549,783 4,54 Janitorial Services - - - -				
Internet Subscription Expenses		west west	146,400	146,400
Rent/Lease Expenses - - - Advertising, Promotional and Marketing Expenses - 5,000,000 5,00 Labor And Wages 31,566,032 - 31,56 Subscription 25,000,000 864,000 25,86 Auditing Services - - - Consultancy Services - - - Other General Services - 4,549,783 4,54 Janitorial Services - - -	Internet Subscription Expenses	12,600,000		12,600,000
Advertising, Promotional and Marketing Expenses - 5,000,000 5,00 Labor And Wages 31,566,032 - 31,56 Subscription 25,000,000 864,000 25,86 Auditing Services - - - Consultancy Services - - - Other General Services - 4,549,783 4,54 Janitorial Services - - -			6,200,000	6,200,000
Labor And Wages 31,566,032 - 31,56 Subscription 25,000,000 864,000 25,86 Auditing Services - Consultancy Services - Other General Services 4,549,783 4,54 Janitorial Services - -		= 1		
Subscription 25,000,000 864,000 25,86 Auditing Services - - - Consultancy Services - - - - Other General Services - 4,549,783 4,54 Janitorial Services - - -		•	5,000,000	5,000,000
Auditing Services - - Consultancy Services - - Other General Services - 4,549,783 4,54 Janitorial Services - - -				31,566,032
Consultancy Services - - - - - - 4,549,783 4,54 - <t< td=""><td></td><td>25,000,000</td><td>864,000</td><td>25,864,000</td></t<>		25,000,000	864,000	25,864,000
Other General Services - 4,549,783 4,54 Janitorial Services - - -				
Janitorial Services			4 540 700	4 540 700
			4,549,783	4,549,783
Consults Consises				
Security Services			500,000	500,000
		63 130 892	500,000	63,139,882
	Transportation and Delivery Expenses - International Conveyance			147,401,377

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OPERATIONS 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	-		7,
Other Mooe - BOD Reimbursements	·-		- 1
Other Mooe - Meetings/Dialogues	-	95,374	95,374
Other Mooe - Phipost Anniversary Celebration			
Other Mooe - Phipost 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	-	-	- 1
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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PARTICULAR	AREA 1 NELA		
PARTICULAR	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	38,242,502		38,242,502
Express Mail Services Logistics & Warehousing	29,896,301 250,000		29,896,301
Payment & Retail Services	18,700,996		250,000 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	00 442 244	-	
Add: Reimbursement fro the NG	88,413,241	•	88,413,241
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 72,000	288,000 288,000	360,000
Transportation Allowance Clothing/Uniform allowance	959,000	133,000	360,000 1,092,000
Productivity Incentive Allowance	685.000	95,000	780,000
Other Bonuses And Allowances - PBB	-	-	700,000
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 3,762,252	1,200,743	553,800 4,962,995
Retirement and Life Insurance Premium 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	-	1,099,855 123,600	1,099,855 123,600
Telephone Expenses - Landline		60,000	60,000
Telephone Expenses - Mobile Internet Subscription Expenses	 	1,816,584	1,816,584
Membership Dues and Contributions to Organizations		1,0.0,001	1,0.0,007
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	-	2 572 276	2,572,376
Other General Services	-	2,572,376	2,3/2,3/0
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		
TAKHOSEAK	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	18	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 - Phipost Anniversary Celebration	-		
Other Mooe - Phipost Christmas Celebration			
Other Mooe - Appraisal			
Other Mooe - Others	3,971,110	130,000	4,101,110
Sub-total 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)
Bayombomg	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)
	321,515	228,360	93,155
Lupao Quezon/Licab	180,856	835,919	(655,063)
	1,029,488	1,420,286	(390,798)
Rizal/Pantabangan	1,029,400	1,420,200	(590,790)

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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)
Zaragosa	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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PARTICULAR	AREA 2 NWLA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE	100 070 010		
Mail Services Express Mail Services	126,878,810 84,403,116		126,878,810
Logistics & Warehousing	1,725,261		84,403,116
Payment & Retail Services	102,898,810		1,725,261 102,898,810
Other Income	4,319,339		4,319,339
Total	320,225,336		320,225,336
Less Provision for Discount	-	• 1	-
REVENUE NET OF DISCOUNT	320,225,336	•	320,225,336
Less Provision for VAT REVENUE AFTER VAT	220 225 226		
Add: Reimbursement fro the NG	320,225,336	-	320,225,336
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 Personnel Economic Relief Allowance (PERA)	0.000.000	763,428	763,428
Representation Allowance	9,936,000	624,000	10,560,000
Transportation Allowance		288,000 288,000	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 Year-End Bonus	7,873,277 7,873,277	1,195,566 1,195,566	9,068,843
Overtime And Night Pay	99,184	1,195,500	9,068,843 99,184
Other Bonuses And Allowances - Special Counsel Allowance	50,104		33,104
Other Bonuses And Allowances - Special Courise 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	100,014,040	21,574,001	110,000,021
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 Semi-Expendable IT Equipment Expenses	382,800 501,750	254,491 361,894	637,291 863,644
Semi-Expendable Fir Equipment Expenses 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 Membership Dues and Contributions to Organizations	-	4,399,327 24,600	4,399,327 24,600
Rent/Lease Expenses	5,966,400	1,466,188	7,432,588
Advertising, Promotional and Marketing Expenses	0,000,400	1,400,100	7,402,000
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	5,5.0,000		5,5.0,000

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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 - Phipost Anniversary Celebration			· · · · · · · · · · · · · · · · · · ·
Other Mooe - Phipost 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	260 070 467		
IOIAL EAPENDITURES	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		<u></u>	-
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)
BENGUIET		-	-
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	30,000		L
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)
	2,182,124	2,147,361	34,763
Lingayen Malasiqui	998,312	1,957,843	(959,532)
	351,895	574,773	(222,878)
Manaoag	1,179,416	1,388,906	(209,490)
Mangatarem	254,836	1,157,582	(902,746)
Mangatarem		798,721	(379,832)
Mapandan	418,889		
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
Cabcaben	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	529,383	(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

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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 CE	NTER		1	
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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PARTICULAR AREA 3 MMA			
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE	000 000 500		
Mail Services	868,622,520		868,622,520
Express Mail Services Logistics & Warehousing	222,508,996		222,508,996
Payment & Retail Services	226,002,704		206 000 704
Other Income	13,516,214		226,002,704 13,516,214
Total	1,330,650,434		1,330,650,434
Less Provision for Discount	-		1,000,000,40
REVENUE NET OF DISCOUNT	1,330,650,434	-	1,330,650,434
Less Provision for VAT	-	-	- 1,000,000,10
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	01011707		
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	10.075.050	1 0=0 101	11010001
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 Sympton Sympton	00.077.044	8,159,857	98,236,901
Office Supplies Expenses	90,077,044	900,532	2,470,941
Semi-Expendable Machinery and Equipment Expenses 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	1,170,142	9,400,000
Water Expenses	0,400,000	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		-1	-,-,,-,-
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		4	-
Auditing Services	-	200,000	200,000
Consultancy Services			-
Other General Services		11,878,691	11,878,691
Janitorial Services	-		
Security Services	•		
Indemnities			
	500.000		500,000
Transportation and Delivery Expenses - Domestic Conveyance Transportation and Delivery Expenses - International Conveyance	500,000	-	500,000

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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 - Phipost Anniversary Celebration			-
Other Mooe - Phipost Christmas Celebration			-
Other Mooe - Appraisal			-
Other Mooe - Others	64,350,000	1,420,000	65,770,000
Sub-total 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 Sub-total		12,000	12,000
CAPITAL EXPENDITURES			
Office Equipment	4,320,724.00	524,799	4,845,52\$
Information and Communication Technology Equipment - Equipment		420,675	420,67\$
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
	1,307,555	250,903	1,056,652
*SM Bacoor	1,307,555	250,903	1,050,052

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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
BACOOR	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

			SURPLUS
POST OFFICE (BUDGET)	REVENUE	EXPENDITURE	(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	20,020,040		1,1 32,1 10
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)
QCCPO	128,380,825	92,745,269	35,635,556
Q.PLAZA	5,619,778	1,959,238	3,660,541
QUEZON, PALAWAN	3,013,770	1,555,256	0,000,041
REGIONAL OFFICE	245,654,658	148,919,415	96,735,243
	1,521,552	862,329	659,224
Robinson's Otis PO RODRIGUEZ (MONTALBAN) PO	2,454,484	3,562,252	(1,107,768)
ROSARIO, CAVITE	2,434,464	2,475,006	(393,712)
ROXAS DISTRICT	3,881,872	1,338,843	2,543,029
ROXAS PO	3,001,072	1,550,045	2,343,028
SAMPALOC	2 097 507	1,933,352	1,054,155
SAN ANDRES	2,987,507	2,072,441	(104,858)
SAN ILDEFONSO	1,967,583		
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)

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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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PARTICULAR	AREA 4 SLA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	67,582,371	•	67,582,37
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	202 077 795	-	202 077 705
Add: Reimbursement fro the NG	202,977,785		202,977,785
Subsidy Income from Non-Shareholders			
TOTAL	202,977,785		202,977,785
Less EXPENDITURES	202,377,103	-	202,311,103
PERSONNEL SERVICES	-		
Salaries and Wages - Regular	75,879,720	15,740,040	91,619,760
Salaries and Wages - Regular Salaries and Wages-Casual/Contractual	- 10,013,120	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	2	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		B	Į.
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			1
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	52,80 0
Internet Subscription Expenses	-	3,550,236	3,550,236
Membership Dues and Contributions to Organizations	6.010.200	1,924,311	7,943,511
Rent/Lease Expenses	6,019,200	1,924,311	1,943,51
Advertising, Promotional and Marketing Expenses	49,244,171		49,244,171
Labor And Wages	45,244,171		43,244,17
Subscription	+	120,000	120,000
Auditing Services	 	120,000	120,000
Consultancy Services	 	3,233,415	3,233,415
Other General Services	 	3,233,410	3,233,413
Janitorial Services	-	3,115,232	3,115,232
Security Services Indemnities		5,115,252	0,110,202
Transportation and Delivery Expenses - Domestic Conveyance	5,525,450		5,525,450
Transportation and Delivery Expenses - Domestic Conveyance Transportation and Delivery Expenses - International Conveyance	5,525,450		0,020,400
Hansportation and Delivery Expenses - International Conveyance			

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PARTICULAR	AREA 4 SLA		
TANNOCAN	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 - Phipost Anniversary Celebration			
Other Mooe - Phipost Christmas Celebration	-		
Other Mooe - Appraisal	-	-	
Other Mooe - Others	2,909,621	707,500	3,617,121
Sub-total 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)		:#1	
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

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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 KAHOY, 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	401,000.04	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	
	177,102.39		(159,298.23)
BASUD, CAMARINES NORTE		342,964.41	(342,964.41)

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POST OFFICE	REVENUE	EXPENDITURE	(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	<u> </u>	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)
LAGONOY, 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	
CAMP VICENTE LIM, LAGUNA		2,140,684.69	(180,599.19)
	1,724,615.54		(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)

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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.	- 1,555.55	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	70,070.11	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	200,400.40	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	355,872.03	363,419.51	(363,419.51)
	6,459.34	363,419.51	(356,960.17)
MACALELON, QUEZON	546,294.49	822,344.20	(276,049.71)
MAUBAN, QUEZON	61,274.22	612,299.73	(551,025.50)
MULANAY, QUEZON	61,127.11	419,596.01	(358,468.90)
PADRE BURGOS, QUEZON	543,148.15	1,464,958.63	(921,810.47)
PAGBILAO, QUEZON	J43, 140. IS	481,475.40	(481,475.40)
SM CITY, LUCENA CITY QUEZON CAPITOL, QUEZON	8,509,474.39	5,128,276.72	3,381,197.67
	147,866.90	401,728.80	(253,861.90)
REAL, QUEZON	1,901,334.08	1,343,837.45	557,496.63
SARIAYA, QUEZON	813,545.96	955,314.46	(141,768.50)
TAYABAS, QUEZON	1,169,366.28	1,074,501.06	94,865.21
TIAONG, QUEZON	1,109,300.28	1,074,501.00	34,003.21

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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	(286,996.7 <mark>8</mark>)
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, SOROSOGON	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	E	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	musy.	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	(1,342,793.3 <mark>5</mark>)
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	(738,197.1 <mark>6</mark>)
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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PARTICULAR	AREA 5 CEVA		
TANTOVERN	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	89,394,312		89,394,312
Express Mail Services Logistics & Warehousing	46,936,296		46,936,296
Payment & Retail Services	617,799 27,049,411		617,799
Other Income	5,262,558		27,049,411 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 Less EXPENDITURES	169,260,376	•	169,260,376
PERSONNEL SERVICES			
Salaries and Wages - Regular	73,437,492	11 502 576	84 040 069
Salaries and Wages - Regular Salaries and Wages-Casual/Contractual	13,431,482	11,502,576 763,428	84,940,068 763,428
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	7,141,95
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 1,794,274	57,600 277,083	780,000 2,071,35 8
Philhealth Contributions Employees Compensation Insurance Premium(ECC)	361,200	28,800	390,000
Per Diems	301,200	20,000	390,000
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	331,588	4,881,441 331,588
Water Expenses	-	2,541,905	2,541,905
Electricity Expenses Telephone Expenses - Landline		30,000	30,000
Telephone Expenses - Landine Telephone Expenses - Mobile	<u> </u>	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
	-	2,438,686	0.400.000
Consultancy Services		7.438.686	2,438,686
Other General Services	-	2,430,000	=1,5=1==
Other General Services Janitorial Services	-		-
Other General Services Janitorial Services Security Services	-	4,964,354	-
Other General Services Janitorial Services	-		4,964,354 - 8,117,499

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PARTICULAR	AREA 5 CEVA			
Annoch	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			7.	
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			29	
Other Mooe - Meetings/Dialogues	-	181,665	181,669	
Other Mooe - Phipost Anniversary Celebration	-			
Other Mooe - Phipost Christmas Celebration	-			
Other Mooe - Appraisal	•	-		
Other Mooe - Others	7,829,822	127,200	7,957,022	
Sub-total Sub-total	80,196,619	17,565,146	97,761,76	
FINANCIAL EXPENSES	2100			
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	15,404,80	
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)
	1,219,436	3,005,934	(1,786,499)
BORONGAN	91,651	647,426	(555,775)
BALANGIGA			
GEN MACARTHUR	57,824	961,540	(903,717) 361,514
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)

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PARTICULAR	AREA 6 WVA			
	OPERATING	ADMINISTRATIVE	TOTAL	
REVENUE				
Mail Services	45,236,247		45,236,2	
Express Mail Services	26,433,312		26,433,3	
Logistics & Warehousing	5,295,166		5,295,1	
Payment & Retail Services	15,341,829		15,341,8	
Other Income Total	1,486,423		1,486,4	
Less Provision for Discount	93,792,977		93,792,9	
REVENUE NET OF DISCOUNT	93,792,977		93,792,9	
Less Provision for VAT	93,192,911		93,792,9	
REVENUE AFTER VAT	93,792,977		93,792,9	
Add: Reimbursement fro the NG	-		00,102,0	
Subsidy Income from Non-Shareholders	-		-	
TOTAL	93,792,977	-	93,792,9	
Less EXPENDITURES				
PERSONNEL SERVICES				
Salaries and Wages - Regular	56,292,936	10,424,484	66,717,4	
Salaries and Wages-Casual/Contractual	•	1,187,388	1,187,3	
Personnel Economic Relief Allowance (PERA)	6,096,000	576,000	6,672,0	
Representation Allowance	72,000	114,000	186,0	
Transportation Allowance	72,000	114,000	186,0	
Clothing/Uniform allowance	1,778,000	168,000	1,946,0	
Productivity Incentive Allowance	1,270,000	120,000	1,390,0	
Other Bonuses And Allowances - PBB	•	-		
Honoraria	-	-		
Hazard Pay	-	•		
Longevity Pay (Loyalty Pay)	70,000	-	70,0	
Cash Gift	1,270,000	120,000	1,390,0	
Mid-Year Bonus	4,691,078	967,656	5,658,7	
Year-End Bonus	4,691,078	967,656	5,658,7	
Overtime And Night Pay				
Other Bonuses And Allowances - Special Counsel Allowance				
Other Bonuses And Allowances - Lc's Allowance	1,082,040		1,082,0	
Retirement and Life Insurance Premium	6,755,152	1,393,425	8,148,5	
Pag-Ibig Contributions	609,600	57,600	667,2	
Philhealth Contributions	1,407,323	269,206	1,676,5	
Employees Compensation Insurance Premium(ECC)	304,800	28,800	333,6	
Per Diems				
Terminal Leave Benefits	5,651,893	1,165,849	6,817,7	
Sub-total Sub-total	92,113,901	17,674,064	109,787,9	
NON - PS				
Accountable Forms	594,954	26,235	621,1	
Travelling Expenses - Local	1,813,080	533,140	2,346,2	
Travelling Expenses - Foreign				
Training				
Office Supplies Expenses	2,249,601	257,855	2,507,4	
Semi-Expendable Machinery and Equipment Expenses	70,988	44,555	115,5	
Semi-Expendable IT Equipment Expenses	•	524,226	524,2	
Semi-Expendable Furniture and Fixtures Expenses				
Fuel, Oil and Lubricants Expenses	4,877,850	701,960	5,579,8	
Water Expenses		100,980	100,9	
Electricity Expenses		1,544,719	1,544,7	
Telephone Expenses - Landline		50,400	50,4	
Telephone Expenses - Mobile			1,545,2	
Internet Subscription Expenses		1,545,295	1,040,2	
Membership Dues and Contributions to Organizations	3,880,800	475,200	4,356,0	
Rent/Lease Expenses	3,000,000	125,000	125,0	
Advertising, Promotional and Marketing Expenses	24,864,586	120,000	24,864,5	
Labor And Wages	24,004,000	2,000	24,004,5	
Subscription Auditing Services		100,000	100,0	
Auditing Services		100,000	100,0	
Consultancy Services		1,651,176	1,651,1	
Other General Services		1,031,170	1,001,1	
Janitorial Services		2,550,000	2,550,0	
Security Services Indemnities		2,550,000	2,550,0	
Transportation and Delivery Expenses - Domestic Conveyance	1,561,600		1,561,6	
			1.001.0	

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PARTICULAR	AREA 6 V		
PARTICULAR	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 - Phipost Anniversary Celebration			
Other Mooe - Phipost 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	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50,00 1,01
Bank Charges			
Interest Expense			
Other Financial Charges			
Sub-total			
000 (0.00)			
CAPITAL EXPENDITURES			
Office Equipment			
Information and Communication Technology Equipment - Equipment		74,520	74,520
Information and Communication Technology Equipment - Software		74,020	- 1,020
Furniture and Fixtures			
Motor Vehicles			
Buildings		15,587,072	15,587,072
Leased Assets Improvement		10,001,012	10,007,072
Other CAPEX (Unforeseen)			
Sub-total		15 661 502	45 664 502
	400 =40 ===	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			(2,532,000)
(including Valladolid PO)	575,905	3,107,904	(2,002,000)
BAIS CITY			(4 507 506)
(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	20,000	1,210,701	(1,221,001,
(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	30,010	30 1,100	
(including Zamboangita & Bayawan)	10,686,971	10,100,481	586,491
DUMALAG	10,000,011	,0,,00,,00,	
(ecs of Mambusao)	-	-	-
DUMANGAS	103,862	645,147	(541,286
EB MAGALONA	100,002		
(ecs of Victorias PO)	-	_	1
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

KABANKALAN 384,392 2,025,700 (1,641,30 KALIBO 3,396,617 5,389,648 (1,991,03 1,470,755 (1,991,03 1,470,755 (1,991,03 1,470,755 (1,991,03 1,470,755 (1,991,03 1,470,755 (1,991,03 1,470,755 (1,991,03 1,470,755 (1,918,04 1,470,755 (1,918,04 1,470,14	POST OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
KALIBO	SSSM SYLVANIESS		1,020,340	(130,672)
LA CARLOTA CITY	KABANKALAN	384,392	2,025,700	(1,641,308)
(including La Castellana) 673,922		3,398,617	5,389,648	(1,991,030)
Initiating Le Castellana 675,322 1,470,785 LA CASTELLANA (ecs of La Carlota PO)			S2	(796 838
(ecs of La Carlota PO)		673,922	1,470,755	(700,000
LAMBUNAO			•	
LARENA		-	-	
LEGANES 147,468 465,315 (317,84 LEON (roluding Alimodian PO) 235,126 973,250 (738,12 MAASIN 55,565 568,191 (512,62 MABINAY 92,740 375,524 (282,78 MAMBUSAO (including Dumalag PO) 251,341 560,392 (309,05 MANAPLA 17,014 374,271 (357,25 MIAG-AO 229,283 1,180,288 (951,00 MOLO (es of liolio City PO) - - MURCIA 211,761 198,448 13,31 NIEVA VALENCIA 59,750 823,219 (763,46 OTON 543,678 1,290,248 (746,57 PANDAN 79,543 346,401 (266,85 PASSI CITY 627,008 1,244,245 (617,23 PATHONGON 63,756 374,742 (310,98 PAVIA 637,543 1,110,100 (472,55 PONTEVEDRA-CAPIZ 60,810 919,590 (858,78 POTOTAN 683				(441,631)
LEON				(1,318,607)
(including Alimodian PO) 235,126 973,250 (738,12 MAASIN 55,565 568,191 (512,62 MABINAY 92,740 375,524 (282,78 MABINAY 92,740 375,524 (282,78 MAMBUSAO (including Dumalag PO) 251,341 560,392 (309,05 MANAPLA 17,014 374,271 (357,25 MIAG-AO 229,283 1,180,288 (951,00 MOLO (ecs of lioilo City PO) - - MUECIA 211,761 198,448 13,31 NUEVA VALENCIA 59,750 823,219 (763,46 OTON 543,678 1,290,248 (746,57 PASSI CITY 627,008 1,244,245 (617,23 PATNONGON 63,756 374,742 310,98 PAVIA 637,543 1,110,100 472,55 POTOTAN 683,219 1,839,039 (1,155,82 POTOTAN 683,219 1,839,039 (1,155,82 PRESIDENT ROXAS 61,417		147,468	465,315	(317,848)
MAASIN 55,565 568,191 (512,62 MABINAY 92,740 375,524 (282,78 MABINAY 92,740 375,524 (309,05 MANAPLA 17,014 374,271 (357,25 MIAG-AO 229,283 1,180,288 (951,00 MOLO (ees of licilio City PO) -				(738 124)
MABINAY 92,740 375,524 (282,78 MAMBUSAO (including Dumalag PO) 251,341 560,392 (309,05 MANAPLA 17,014 374,271 (357,25 MIAG-AO 229,283 1,180,288 (951,00 MOLO (ecs of liolio City PO) - - MURCIA 211,761 198,448 13,31 NUEVA VALENCIA 59,750 823,219 (763,46 OTON 543,678 1,290,248 (746,57 PANDAN 79,543 346,401 (266,85 PASSI CITY 627,008 1,244,245 (617,23 PATNONGON 63,7563 374,742 (310,98 PAVIA 637,543 1,110,100 (472,55 PAVIA 637,543 1,110,100 (472,55 POTOTAN 683,219 1,839,039 (1,155,82 POTOTAN 683,219 1,839,039 (1,155,82 PRESIDENT ROXAS 61,417 494,376 (432,95 SAGAY CITY 342,450 96				,
MAMBUSAO	esser andress source			(512,626)
(including Dumalag PO) 251,341 560,392 (309,05) MANAPLA 17,014 374,271 (357,25) MIAG-AO 229,283 1,180,288 (951,00) MOLO (ecs of Iloilo City PO) - - MURCIA 211,761 198,448 13,31 NUEVA VALENCIA 59,750 823,219 (763,46) OTON 543,678 1,290,248 (746,57) PANDAN 79,543 346,401 (266,85) PASSI CITY 627,008 1,244,245 (617,23) PATNONGON 63,756 374,742 (310,98) PAVIA 637,543 1,110,100 (472,55) PONTEVEDRA-CAPIZ 60,810 919,590 (858,78) POTOTAN 663,219 1,839,039 (1,155,82) POTOTAN 663,219 1,839,039 (1,155,82) ROXAS CITY 3,768,783 5,559,737 (1,790,95 SAGAY CITY 342,450 966,685 (624,23) SAN JOSE-ANTIQUE (1,924,96)	Control of the Contro	92,740	375,524	(282,784)
MANAPLA				(309.051)
MIAG-AO				
MOLO	(7/2/10 M2) 70 - 10 A - 10 A - 10 A	17,014	374,271	(357,258)
Cecs of Iloilo City PO		229,283	1,180,288	(951,005)
MURCIA 211,761 198,448 13,31 NUEVA VALENCIA 59,750 823,219 (763,46 OTON 543,678 1,290,248 (746,57 PANDAN 79,543 346,401 (266,85 PASSI CITY 627,008 1,244,245 (617,23 PATNONGON 63,756 374,742 (310,98 PAVIA 637,543 1,110,100 (472,55 PONTEVEDRA-CAPIZ 60,810 919,590 (858,78 POTOTAN 683,219 1,839,039 (1,155,82 PRESIDENT ROXAS 61,417 494,376 (432,95 ROXAS CITY 3,768,783 5,559,737 (1,790,95 SAGAY CITY 342,450 966,685 (624,23 SAN JOAQUIN 105,844 758,331 (652,46 SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96 SAPIAN (ecs of Bais PO) - - - SARA 454,139 1,814,233 (1,360,09 SIATON<				
NUEVA VALENCIA 59,750 823,219 (763,46) OTON 543,678 1,290,248 (746,57) PANDAN 79,543 346,401 (266,85) PASSI CITY 627,008 1,244,245 (617,23) PATNONGON 63,756 374,742 (310,98) PAVIA 637,543 1,110,100 (472,55) PONTEVEDRA-CAPIZ 60,810 919,590 (858,78) POTOTAN 683,219 1,839,039 (1,155,82) PRESIDENT ROXAS 61,417 494,376 (432,95) ROXAS CITY 3,768,783 5,559,737 (1,790,95) SAGAY CITY 342,450 966,685 (624,23) SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96) SAN JOSE-NORSIQ (ecs of Bais PO) SANTA BARBARA 437,460 1,694,114 (1,256,65) SAPIAN (ecs of Roxas City PO) SARA 454,139 1,814,233 (1,360,05) SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06) SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06) SILAY CITY 731,129 1,986,955 (1,255,82) SIQUIJOR 396,855 583,877 (187,02) TALISAY CITY 589,571 1,435,205 (845,63)		-	-	
OTON 543,678 1,290,248 (746,57 PANDAN 79,543 346,401 (266,85 PASSI CITY 627,008 1,244,245 (617,23 PATNONGON 637,556 374,742 (310,98 PAVIA 637,543 1,110,100 (472,55 PONTEVEDRA-CAPIZ 60,810 919,590 (858,78 POTOTAN 683,219 1,839,039 (1,155,82 PRESIDENT ROXAS 61,417 494,376 (432,95 ROXAS CITY 3,768,783 5,559,377 (1,790,95 SAN CARLOS CITY 342,450 966,685 (624,23 SAN JOAQUIN 105,844 758,331 (652,48 SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96 SAPIAN (ecs of Bais PO) - - - - SARA 454,139 1,814,233 (1,360,09 - - - - SIBALOM 196,804 968,253 (771,44 - - -		211,761		13,313
PANDAN 79,543 346,401 (266,85 PASSI CITY 627,008 1,244,245 (617,23 PATNONGON 63,756 374,742 (310,98 PAVIA 637,543 1,110,100 (472,55 PONTEVEDRA-CAPIZ 60,810 919,590 (858,78 POTOTAN 683,219 1,839,039 (1,155,82 PRESIDENT ROXAS 61,417 494,376 (432,95 ROXAS CITY 3,768,783 5,559,737 (1,790,95 SAGAY CITY 342,450 966,685 (624,23 SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96 SAN JOSE-NORSIQ (ecs of Bais PO) - - - - SANTA BARBARA 437,460 1,694,114 (1,256,65 SAPIAN (ecs of Roxas City PO) - - - - - SARA 454,139 1,814,233 (1,360,09 - - - - SIATON 96,439 800,583 (704,	NUEVA VALENCIA	59,750		(763,469)
PASSI CITY 627,008 1,244,245 (617,23 PATNONGON 63,756 374,742 (310,98 PAVIA 637,543 1,110,100 (472,55 PONTEVEDRA-CAPIZ 60,810 919,590 (858,78 POTOTAN 683,219 1,839,039 (1,155,82 PRESIDENT ROXAS 61,417 494,376 (432,95 ROXAS CITY 3,768,783 5,559,737 (1,790,95 SAGAY CITY 342,450 966,685 (624,23 SAN JOAQUIIN 105,844 758,331 (652,48 SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96 SANJOSE-NORSIQ -	OTON	543,678	1,290,248	(746,570)
PATNONGON 63,756 374,742 (310,98) PAVIA 637,543 1,110,100 (472,55) PONTEVEDRA-CAPIZ 60,810 919,590 (858,78) POTOTAN 683,219 1,839,039 (1,155,82) PRESIDENT ROXAS 61,417 494,376 (432,92) SROXAS CITY 342,450 966,685 (624,23) SAN CARLOS CITY 1,933,533 1,333,422 600,11 SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96) SAN JOSE-NORSIQ (ecs of Bais PO) - - - - SAPIAN (ecs of Roxas City PO) - - - - SARA 454,139 1,814,233 (1,360,08) - - SARA 454,139 1,814,233 (704,14) - - SARA 454,139 1,814,233 (704,14) - - - - - - - - - - - - -	PANDAN		346,401	(266,858)
PAVIA 637,543 1,110,100 (472,55 PONTEVEDRA-CAPIZ 60,810 919,590 (858,78 POTOTAN 683,219 1,839,039 (1,155,82 PRESIDENT ROXAS 61,417 494,376 (432,95 ROXAS CITY 3,768,783 5,559,737 (1,790,95 SAGAY CITY 342,450 966,685 (624,23 SAN CARLOS CITY 1,933,533 1,333,422 600,11 SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96 SAN JOSE-NORSIQ (ecs of Bais PO) - - - - SAPIAN (ecs of Roxas City PO) - - - - SARA 454,139 1,814,233 (1,360,09 - - - SIATON 96,439 800,583 (704,14 SIBALOM 196,804 968,253 (771,44 SIBULAN 318,664 531,860 (213,19 SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06 <t< td=""><td>PASSI CITY</td><td>627,008</td><td>1,244,245</td><td>(617,237)</td></t<>	PASSI CITY	627,008	1,244,245	(617,237)
PONTEVEDRA-CAPIZ 60,810 919,590 (858,78 POTOTAN 683,219 1,839,039 (1,155,82 PRESIDENT ROXAS 61,417 494,376 (432,95 ROXAS CITY 3,768,783 5,559,737 (1,790,95 SAGAY CITY 342,450 966,685 (624,23 SAN CARLOS CITY 1,933,533 1,333,422 600,11 SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96 SAN JOSE-NORSIQ (ecs of Bais PO) - - - SAPIAN (ecs of Roxas City PO) - - - SARA 454,139 1,814,233 (1,360,09 SIATON 96,439 800,583 (704,14 SIBALOM 196,804 968,253 (771,44 SIBULAN 318,664 531,860 (213,19 SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06 SILAY CITY 731,129 1,986,955 (1,255,82 SIPALAY CITY 270,671	PATNONGON	63,756	374,742	(310,986)
POTOTAN 683,219 1,839,039 (1,155,82 PRESIDENT ROXAS 61,417 494,376 (432,95 ROXAS CITY 3,768,783 5,559,737 (1,790,95 SAGAY CITY 342,450 966,685 (624,23 SAN CARLOS CITY 1,933,533 1,333,422 600,11 SAN JOAQUIN 105,844 758,331 (652,48 SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96 SAN JOSE-NORSIQ (ecs of Bais PO) SANTA BARBARA 437,460 1,694,114 (1,256,65 SAPIAN (ecs of Roxas City PO)	PAVIA	637,543		(472,557)
PRESIDENT ROXAS 61,417 494,376 (432,95 ROXAS CITY 3,768,783 5,559,737 (1,790,95 SAGAY CITY 342,450 966,685 (624,23 SAN CARLOS CITY 1,933,533 1,333,422 600,11 SAN JOAQUIN 105,844 758,331 (652,48 SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96 SAN JOSE-NORSIQ -	PONTEVEDRA-CAPIZ	60,810	919,590	(858,780)
ROXAS CITY 3,768,783 5,559,737 (1,790,95) SAGAY CITY 342,450 966,685 (624,23) SAN CARLOS CITY 1,933,533 1,333,422 600,111 SAN JOAQUIN 105,844 758,331 (652,48) SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96) SAN JOSE-NORSIQ (ecs of Bais PO) SANTA BARBARA 437,460 1,694,114 (1,256,65) SAPIAN (ecs of Roxas City PO) SARA 454,139 1,814,233 (1,360,09) SIATON 96,439 800,583 (704,14) SIBALOM 196,804 968,253 (771,44) SIBULAN SIBULAN 318,664 531,860 (213,19) SIGMA (including Dumarao PO) 310,061 1,494,129 SILAY CITY 731,129 1,986,955 (1,255,82) SIPALAY CITY 270,671 1,070,525 (799,85) SIQUIJOR 396,855 583,877 (187,02) TALISAY CITY 589,571 1,435,205 (845,63)	POTOTAN	683,219	1,839,039	(1,155,820)
SAGAY CITY 342,450 966,685 (624,23 SAN CARLOS CITY 1,933,533 1,333,422 600,11 SAN JOAQUIN 105,844 758,331 (652,48 SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96 SAN JOSE-NORSIQ (ecs of Bais PO) -	PRESIDENT ROXAS		494,376	(432,959)
SAN CARLOS CITY 1,933,533 1,333,422 600,11 SAN JOAQUIN 105,844 758,331 (652,48 SAN JOSE-ANTIQUE (1,924,96 (1,924,96 (including Belison PO) 2,527,485 4,452,445 (1,924,96 SAN JOSE-NORSIQ (ecs of Bais PO) - - - SANTA BARBARA 437,460 1,694,114 (1,256,65 SAPIAN (ecs of Roxas City PO) - - - SARA 454,139 1,814,233 (1,360,09 SIATON 96,439 800,583 (704,14 SIBALOM 196,804 968,253 (771,44 SIBULAN 318,664 531,860 (213,19 SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06 SIPALAY CITY 731,129 1,986,955 (1,255,82 SIQUIJOR 396,855 583,877 (187,02 TALISAY CITY 589,571 1,435,205 (845,63	ROXAS CITY	3,768,783	5,559,737	(1,790,955)
SAN JOAQUIN 105,844 758,331 (652,48 SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,96 SAN JOSE-NORSIQ (ecs of Bais PO) - - - SANTA BARBARA 437,460 1,694,114 (1,256,65 SAPIAN - - - (ecs of Roxas City PO) - - - SARA 454,139 1,814,233 (1,360,09 SIATON 96,439 800,583 (704,14 SIBALOM 196,804 968,253 (771,44 SIBULAN 318,664 531,860 (213,19 SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06 SILAY CITY 731,129 1,986,955 (1,255,82 SIPALAY CITY 270,671 1,070,525 (799,85 SIQUIJOR 396,855 583,877 (187,02 TALISAY CITY 589,571 1,435,205 (845,63	SAGAY CITY			(624,235)
SAN JOSE-ANTIQUE (including Belison PO) 2,527,485 4,452,445 (1,924,966) SAN JOSE-NORSIQ (ecs of Bais PO) - - - SANTA BARBARA 437,460 1,694,114 (1,256,65) SAPIAN (ecs of Roxas City PO) - - - SARA 454,139 1,814,233 (1,360,09) SIATON 96,439 800,583 (704,14) SIBALOM 196,804 968,253 (771,44) SIBULAN 318,664 531,860 (213,19) SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06) SILAY CITY 731,129 1,986,955 (1,255,82) SIPALAY CITY 270,671 1,070,525 (799,85) SIQUIJOR 396,855 583,877 (187,02) TALISAY CITY 589,571 1,435,205 (845,63)	SAN CARLOS CITY	1,933,533	1,333,422	600,111
(including Belison PO) 2,527,485 4,452,445 (1,924,90) SAN JOSE-NORSIQ (ecs of Bais PO) - - - SANTA BARBARA 437,460 1,694,114 (1,256,65) SAPIAN - - - (ecs of Roxas City PO) - - - SARA 454,139 1,814,233 (1,360,09) SIATON 96,439 800,583 (704,14) SIBALOM 196,804 968,253 (771,44) SIBULAN 318,664 531,860 (213,19) SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06) SILAY CITY 731,129 1,986,955 (1,255,82) SIPALAY CITY 270,671 1,070,525 (799,85) SIQUIJOR 396,855 583,877 (187,02) TALISAY CITY 589,571 1,435,205 (845,63)	SAN JOAQUIN	105,844	758,331	(652,487)
(Including Belison PO) 2,527,485 4,452,445	SAN JOSE-ANTIQUE			(1 924 960
(ecs of Bais PO) - - SANTA BARBARA 437,460 1,694,114 (1,256,65 SAPIAN - - (ecs of Roxas City PO) - - SARA 454,139 1,814,233 (1,360,09 SIATON 96,439 800,583 (704,14 SIBALOM 196,804 968,253 (771,44 SIBULAN 318,664 531,860 (213,19 SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06 SILAY CITY 731,129 1,986,955 (1,255,82 SIPALAY CITY 270,671 1,070,525 (799,85 SIQUIJOR 396,855 583,877 (187,02 TALISAY CITY 589,571 1,435,205 (845,63	(including Belison PO)	2,527,485	4,452,445	(1,024,000)
SANTA BARBARA 437,460 1,694,114 (1,256,65 SAPIAN - - - (ecs of Roxas City PO) - - - SARA 454,139 1,814,233 (1,360,09 SIATON 96,439 800,583 (704,14 SIBALOM 196,804 968,253 (771,44 SIBULAN 318,664 531,860 (213,19 SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06 SILAY CITY 731,129 1,986,955 (1,255,82 SIPALAY CITY 270,671 1,070,525 (799,85 SIQUIJOR 396,855 583,877 (187,02 TALISAY CITY 589,571 1,435,205 (845,63	SAN JOSE-NORSIQ			
SAPIAN (ecs of Roxas City PO) - - - SARA 454,139 1,814,233 (1,360,09 SIATON 96,439 800,583 (704,14 SIBALOM 196,804 968,253 (771,44 SIBULAN 318,664 531,860 (213,19 SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06 SILAY CITY 731,129 1,986,955 (1,255,82 SIPALAY CITY 270,671 1,070,525 (799,85 SIQUIJOR 396,855 583,877 (187,02 TALISAY CITY 589,571 1,435,205 (845,63	(ecs of Bais PO)	-	-	
(ecs of Roxas City PO) - - SARA 454,139 1,814,233 (1,360,09) SIATON 96,439 800,583 (704,14) SIBALOM 196,804 968,253 (771,44) SIBULAN 318,664 531,860 (213,19) SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06) SILAY CITY 731,129 1,986,955 (1,255,82) SIPALAY CITY 270,671 1,070,525 (799,85) SIQUIJOR 396,855 583,877 (187,02) TALISAY CITY 589,571 1,435,205 (845,63)	SANTA BARBARA	437,460	1,694,114	(1,256,654)
SARA 454,139 1,814,233 (1,360,09) SIATON 96,439 800,583 (704,14) SIBALOM 196,804 968,253 (771,44) SIBULAN 318,664 531,860 (213,19) SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06) SILAY CITY 731,129 1,986,955 (1,255,82) SIPALAY CITY 270,671 1,070,525 (799,85) SIQUIJOR 396,855 583,877 (187,02) TALISAY CITY 589,571 1,435,205 (845,63)	SAPIAN			
SIATON 96,439 800,583 (704,144) SIBALOM 196,804 968,253 (771,44) SIBULAN 318,664 531,860 (213,19) SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06) SILAY CITY 731,129 1,986,955 (1,255,82) SIPALAY CITY 270,671 1,070,525 (799,85) SIQUIJOR 396,855 583,877 (187,02) TALISAY CITY 589,571 1,435,205 (845,63)	(ecs of Roxas City PO)	-	-	
SIBALOM 196,804 968,253 (771,44 SIBULAN 318,664 531,860 (213,19 SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06 SILAY CITY 731,129 1,986,955 (1,255,82 SIPALAY CITY 270,671 1,070,525 (799,85 SIQUIJOR 396,855 583,877 (187,02 TALISAY CITY 589,571 1,435,205 (845,63	SARA	454,139		(1,360,094)
SIBULAN 318,664 531,860 (213,19 SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06 SILAY CITY 731,129 1,986,955 (1,255,82 SIPALAY CITY 270,671 1,070,525 (799,85 SIQUIJOR 396,855 583,877 (187,02 TALISAY CITY 589,571 1,435,205 (845,63	SIATON	96,439		(704,144)
SIGMA (including Dumarao PO) 310,061 1,494,129 (1,184,06) SILAY CITY 731,129 1,986,955 (1,255,82) SIPALAY CITY 270,671 1,070,525 (799,85) SIQUIJOR 396,855 583,877 (187,02) TALISAY CITY 589,571 1,435,205 (845,63)	SIBALOM	196,804	968,253	(771,449)
(including Dumarao PO) 310,061 1,494,129 (1,184,000) SILAY CITY 731,129 1,986,955 (1,255,82) SIPALAY CITY 270,671 1,070,525 (799,85) SIQUIJOR 396,855 583,877 (187,02) TALISAY CITY 589,571 1,435,205 (845,63)	SIBULAN	318,664	531,860	(213,196)
(including Dumarao PO) 310,061 1,494,129 SILAY CITY 731,129 1,986,955 (1,255,82 SIPALAY CITY 270,671 1,070,525 (799,85 SIQUIJOR 396,855 583,877 (187,02 TALISAY CITY 589,571 1,435,205 (845,63				(1 184 068
SILAY CITY 731,129 1,986,955 (1,255,82 SIPALAY CITY 270,671 1,070,525 (799,85 SIQUIJOR 396,855 583,877 (187,02 TALISAY CITY 589,571 1,435,205 (845,63	(including Dumarao PO)	310,061	1,494,129	
SIQUIJOR 396,855 583,877 (187,02 TALISAY CITY 589,571 1,435,205 (845,63		731,129	1,986,955	(1,255,826
SIQUIJOR 396,855 583,877 (187,02 TALISAY CITY 589,571 1,435,205 (845,63	SIPALAY CITY	270,671	1,070,525	(799,853
TALISAY CITY 589,571 1,435,205 (845,63		396,855	583,877	(187,022
AVIEW 0.0807601			1,435,205	(845,634)
TANJAY CITY 469,930 1,114,187 (644,25			1,114,187	(644,257)

of

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		, S	
(ecs of Dumaguete City PO)	-1		
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)

PARTICULAR	PARTICULAR AREA 7 EMA		
	OPERATING ADMINISTRATIVE TOT		
REVENUE			
Mail Services	60,088,038		60,088
Express Mail Services	42,981,367		42,981
Logistics & Warehousing	436,111		436
Payment & Retail Services	18,472,178		18,472
Other Income	1,236,592		1,236
Total	123,214,286	•	123,214,
ess Provision for Discount	-	-	
REVENUE NET OF DISCOUNT	123,214,286	•	123,214,
ess Provision for VAT	-	-	
REVENUE AFTER VAT	123,214,286	-	123,214,
Add: Reimbursement fro the NG	-	•	
Subsidy Income from Non-Shareholders			
OTAL	123,214,286		123,214
.ess EXPENDITURES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	56,615,340	8,511,324	65,126,
Salaries and Wages-Casual/Contractual	•	692,976	692
Personnel Economic Relief Allowance (PERA)	5,688,000	648,000	6,336
Representation Allowance	360,000	72,000	432
Transportation Allowance	360,000	72,000	432
Clothing/Uniform allowance	1,659,000	189,000	1,848,
Productivity Incentive Allowance	1,185,000	135,000	1,320,
Other Bonuses And Allowances - PBB	-		1.5.
Honoraria			
Hazard Pay			
Longevity Pay (Loyalty Pay)	115,000		115,
Cash Gift	1,185,000	135,000	1,320,
Mid-Year Bonus	4,717,945	767,025	5,484,
Year-End Bonus	4,717,945	767,025	5,484,
	4,717,945	767,025	5,464,
Overtime And Night Pay			
Other Bonuses And Allowances - Special Counsel Allowance			
Other Bonuses And Allowances - Lc's Allowance	996,840		996,
Retirement and Life Insurance Premium	6,793,841	1,104,516	7,898,
Pag-Ibig Contributions	568,800	64,800	633,
Philhealth Contributions	1,317,798	204,591	1,522,
Employees Compensation Insurance Premium(ECC)	284,400	32,400	316,
Per Diems			
Terminal Leave Benefits	5,684,263	924,125	6,608,
Sub-total Sub-total	92,249,172	14,319,782	106,568,
NON - PS			
Accountable Forms	1,577,979	18,434	1,596,
Travelling Expenses - Local	2,107,440	890,700	2,998,
Travelling Expenses - Foreign		-	
Training	-		
Office Supplies Expenses	5,947,245	1,060,069	7,007,
Semi-Expendable Machinery and Equipment Expenses	556,157	785,944	1,342,
Semi-Expendable IT Equipment Expenses	722,166	713,455	1,435,
Semi-Expendable Furniture and Fixtures Expenses	51,262	351,437	402,
Fuel, Oil and Lubricants Expenses	4,569,110		4,569,
Water Expenses	1,550,115	240,000	240,
Electricity Expenses		2,250,000	2,250,
Telephone Expenses - Landline		190,000	190,
Telephone Expenses - Landine Telephone Expenses - Mobile	-	28,800	28,
Internet Subscription Expenses		1,507,920	1,507,
Membership Dues and Contributions to Organizations		1,507,520	1,007,
Rent/Lease Expenses	3,102,000	403,200	3,505,
Advertising, Promotional and Marketing Expenses	3,102,000	403,200	3,505,
	22.046.620		22.040
Labor And Wages	22,946,630	40,000,00	22,946,
Subscription **		40,000.00	40,
		300,000	300,
Auditing Services		-	
Auditing Services Consultancy Services		4	
Auditing Services Consultancy Services Other General Services		1,737,445	1,737,
Auditing Services Consultancy Services Other General Services Janitorial Services			
Auditing Services Consultancy Services Other General Services Janitorial Services Security Services		1,737,445 - 1,644,356	
Auditing Services Consultancy Services Other General Services Janitorial Services	650,000		1,737,4 1,644,;

PARTICULAR	AREA 7 EMA			
FARTIOCEAR	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 - Phipost Anniversary Celebration				
Other Mooe - Phipost Christmas Celebration				
Other Mooe - Appraisal				
Other Mooe - Others	3,971,968	250,300.00	4,222,268	
Sub-total Sub-total	46,231,957	14,272,160	60,504,117	
FINANCIAL EXPENSES				
Bank Charges				
Interest Expense				
Other Financial Charges				
Sub-total 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	<u>-</u>	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
	6,150,717	1,342,416	4,808,301
VICTORIA PLAZA		4,597,998	(1,417,284)
DIGOS	3,180,714	1,705,395	(1,131,858)
BANSALAN	573,536	2,071,033	(1,783,865)
PADADA	287,168		(610,592)
STA.CRUZ PO	421,424	1,032,016	(1,362,384)
MALITA	196,631	1,559,015	
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)
TOTAL	123,214,200.33	100,033,203.21	(30,034,331)

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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 Payment & Retail Services	6,000,000 14,318,520		6,000,000		
Other Income	1,500,000		14,318,520		
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					
Less EXPENDITURES	66,245,288		66,245,288		
PERSONNEL SERVICES					
Salaries and Wages - Regular	33,471,840	4,268,736	37,740,576		
Salaries and Wages-Tregular 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	•	-	1		
Honoraria		-			
Hazard Pay		40.000			
Longevity Pay (Loyalty Pay)	55,000 800,000	10,000	65,000		
Cash Gift Mid-Year Bonus	2,789,320	60,000 429,453	860,000 3,218,773		
Year-End Bonus	2,789,320	429,453	3,218,77		
Overtime And Night Pay	2,700,020	420,400	0,210,77		
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	4,635,03		
Pag-Ibig Contributions	384,000	28,800	412,800		
Philhealth Contributions	836,796	128,836	965,63		
Employees Compensation Insurance Premium(ECC)	192,000	14,400	206,400		
Per Diems	2 222 222				
Terminal Leave Benefits	3,360,622 55,256,398	517,412	3,878,034 63,798,60		
Sub-total NON - PS	55,256,396	8,542,203	63,798,60		
Accountable Forms	612,748	30,000	642,748		
Travelling Expenses - Local	1,640,400	1,012,400	2,652,800		
Travelling Expenses - Local Travelling Expenses - Foreign	1,040,400	1,012,400	2,002,000		
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 30,000	2,140,000 30,000		
Telephone Expenses - Landline Telephone Expenses - Mobile	 	28,800	28,800		
Internet Subscription Expenses	<u>-</u> -	1,300,000	1,300,000		
Membership Dues and Contributions to Organizations	-	- 1,000,000	.,550,500		
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	- 1	-			
Other General Services		2,934,135	2,934,135		
Janitorial Services	-	4 070 000	4.070.000		
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	700,000	-	700,000		
Hansportation and Delivery Expenses - International Conveyance					

PARTICULAR	AREA 8 CMA		
FARTICULAR	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	-	average (Charles	
Other Mooe - BOD Reimbursements	_		
Other Mooe - Meetings/Dialogues	-	77,208	77,208
Other Mooe - Phipost Anniversary Celebration			
Other Mooe - Phipost Christmas Celebration			
Other Mooe - Appraisal			3.
Other Mooe - 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			8
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)	(62,494,89

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

OFFICE OF THE SUPPORT SERVICE SECTION - DM	PO/OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)
SECTION - DM	The state of the control of the state of the		2,257,720	(2,257,720)
DFFICE OF THE SUPPORT SERVICE SeCTION - MDC SeCTION - MDC SeCTION - MDC SeCTION - MTS SecTION - MT	SECTION - DM	4	1,568,622	(1,568,622)
SECTION - MDC		-	1,317,710	(1,317,710)
SECTION - MTS	SECTION - MDC	, -	8,250,417	(8,250,417)
FINANCE - GSS	SECTION - MTS	•	5,086,553	(5,086,553)
FINANCE - HR		-	3,341,971	(3,341,971)
FINANCE - CASH OFFICE OF THE ADMINISTRATIVE AND FINANCE - ACC OFFICE OF THE ADMINISTRATIVE AND FINANCE - BUDGET OFFICE OF THE ADMINISTRATIVE AND FINANCE - BUDGET - 1,253,045 OFFICE OF THE ADMINISTRATIVE AND FINANCE - ADFIN AREA OFFICE BUENAVISTA PO AGUSAN DEL NORTE CABADBARAN PO AGUSAN DEL NORTE BUSY BUYUAN CITY PO AGUSAN DEL SUR BUYUGAN CITY PO AGUSAN DEL SUR BUYUGAN CITY PO AGUSAN DEL SUR BUYUAN PO AGUSAN DEL SUR T1,215 BUNAWAN PO AGUSAN DEL SUR T1,215 TRENTO PO BUKIDNON T14,638 BY9,887 T725,249 DON CARLOS PO BUKIDNON T26,888,445 DON CARLOS PO BUKIDNON T28,8865 T,161,640 T,749 MARAMAG PO BUKIDNON T28,8865 T,161,640 T,749 MARAMAG PO BUKIDNON T31,960 T,306,741 T,247 T		-	1,922,606	(1,922,606)
FINANCE - ACC OFFICE OF THE ADMINISTRATIVE AND FINANCE - BUDGET OFFICE OF THE ADMINISTRATIVE AND FINANCE - BUDGET OFFICE OF THE ADMINISTRATIVE AND FINANCE - ADFIN AREA OFFICE 6,405,760 3,098,307 3,307,453 BUENAVISTA PO AGUSAN DEL NORTE BUTUAN CITY PO AGUSAN DEL NORTE CABADBARAN PO AGUSAN DEL NORTE BUTUAN CITY PO AGUSAN DEL NORTE CABADBARAN PO AGUSAN DEL NORTE BUNAWAN PO AGUSAN DEL NORTE BAYUGAN CITY PO AGUSAN DEL SUR CABADBARAN PO AGUSAN DEL SUR BAYUGAN CITY PO AGUSAN DEL SUR BAYUGAN CITY PO AGUSAN DEL SUR BAYUGAN CITY PO AGUSAN DEL SUR FROSPERIDAD PO AGUSAN DEL SUR T1,215 BUNAWAN PO BUKIDNON T17,638 BY,887 T25,264 DON CARLOS PO BUKIDNON T17,638 BY,887 T25,249 DON CARLOS PO BUKIDNON T17,638 T17,247 T2,247 T		-	2,139,699	(2,139,699)
FINANCE - BUDGET OFFICE OF THE ADMINISTRATIVE AND FINANCE - ADFIN AREA OFFICE BUENAVISTA PO AGUSAN DEL NORTE CABADBARAN PO AGUSAN DEL NORTE BY BUYUAN CITY PO AGUSAN DEL NORTE BY BUYUAN CITY PO AGUSAN DEL NORTE CABADBARAN PO AGUSAN DEL NORTE BY B		-	3,157,730	(3,157,730)
FINANCE - ADFIN AREA OFFICE AREA OFFICE BUENAVISTA PO AGUSAN DEL NORTE BUENAVISTA PO AGUSAN DEL NORTE CABADBARAN PO AGUSAN DEL NORTE CABADBARAN PO AGUSAN DEL NORTE NASIPIT PO AGUSAN DEL NORTE BUYUGAN CITY PO AGUSAN DEL NORTE BUYUGAN CITY PO AGUSAN DEL SUR BAYUGAN PO AGUSAN DEL SUR T1,215 BUNAWAN PO AGUSAN DEL SUR T1,215 T49,784 T74,343 T74,856 SAN FRANCISCO PO AGUSAN DEL SUR T1,51479 T04,343 T04,343 T052,864 TRENTO PO AGUSAN DEL SUR T1,616,739 TRENTO PO AGUSAN DEL SUR T3,4638 T0,525 TRENTO PO AGUSAN DEL SUR T3,4638 T1,46,819 T2,524 DON CARLOS PO BUKIDNON T38,461 DON CARLOS PO BUKIDNON T41,311 T619,326 T78,049 DON CARLOS PO BUKIDNON T41,311 T619,326 T78,049 TMALAYBALAY CITY PO BUKIDNON T28,8865 T1,161,640 T1,161,640 T1,277,104 T1,247		-	1,253,045	(1,253,045)
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 (401,616) CAMP PHILLIPS PO BUKIDNON 138,461 208,870 (70,409) DANGCAGAN PO BUKIDNON 174,638 899,887 (725,249) DON CARLOS PO BUKIDNON 41,311 619,326 (578,014) MALAYBALAY CITY PO BUKIDNON 2,898,445 3,032,867 (134,422) MARAMAG PO BUKIDNON 544,329 849,353 (305,023) PANGANTUCAN PO BUKIDNON 120,6		-	1,729,967	(1,729,967)
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 (520,766) TRENTO PO AGUSAN DEL SUR 307,052 708,667 (401,615) CAMP PHILLIPS PO BUKIDNON 138,461 208,870 (70,403) DANGCAGAN PO BUKIDNON 174,638 899,887 (725,249) DON CARLOS PO BUKIDNON 41,311 619,326 (578,014) MALAYBALAY CITY PO BUKIDNON 2,898,445 3,032,867 (134,422) MARAMAG PO BUKIDNON 544,329 849,353 (305,023) PANGANTUCAN PO BUKIDNON 120,6		6,405,760	3,098,307	3,307,453
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 (401,616) CAMP PHILLIPS PO BUKIDNON 138,461 208,870 (70,409) DANGCAGAN PO BUKIDNON 174,638 899,887 (725,249) DON CARLOS PO BUKIDNON 41,311 619,326 (578,014) MALAYBALAY CITY PO BUKIDNON 2,898,445 3,032,867 (134,422) MARAMAG PO BUKIDNON 544,329 849,353 (305,023) PANGANTUCAN PO BUKIDNON 120,646 520,174 (399,527) QUEZON PO BUKIDNON 87,951	BUENAVISTA PO AGUSAN DEL NORTE	263,697		
NASIPIT PO AGUSAN DEL NORTE 219,919 778,359 (558,440)	BUTUAN CITY PO AGUSAN DEL NORTE	7,377,567	8,065,046	
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) MARAMAG 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 87,951 717,247 (629,295) SUMILAO PO BUKIDNON 103,300 303,455 (2	CABADBARAN PO AGUSAN DEL NORTE	897,973	1,728,853	(830,879)
BUNAWAN PO AGUSAN DEL SUR 71,215 149,784 (78,585) 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 (629,294) SUMILAO 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 155,403 1,580,292 (1,424,889)	NASIPIT PO AGUSAN DEL NORTE	219,919	778,359	(558,440)
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 87,951 717,247 (629,298) SUMILAO PO BUKIDNON 48,313 324,688 (276,378) TALAKAG PO BUKIDNON 103,300 303,455 (200,158) VALENCIA CITY PO BUKIDNON 2,222,456 2,582,563 (BAYUGAN CITY PO AGUSAN DEL SUR	423,199	830,417	(407,218)
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 48,313 324,688 (276,375) SUMILAO 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		71,215		(78,569)
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) </td <td></td> <td></td> <td>704,343</td> <td>(552,864)</td>			704,343	(552,864)
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		155 403	1 580 292	
THE PARTY OF THE P	ILIGAN CITY PO LANAO DEL NORTE	4,789,807	7,342,167	(2,552,361)

CUDDING				
PO/OFFICE	REVENUE	EXPENDITURE	SURPLUS (DEFICIT)	
KAPATAGAN PO LANAO DEL NORTE	1,342,166	1,867,155	(524,989)	
KAUSWAGAN PO LANAO DEL NORTE	45,920	524,742	(478,822)	
KOLAMBUGAN PO LANAO DEL NORTE	79,149	522,454	(443,305)	
TUBOD PO LANAO DEL NORTE	512,769	1,342,205	(829,435)	
BACOLOD-KALAWI PO LANAO DEL SUR	169,613	352,639	(183,026)	
LUMBATAN PO LANAO DEL SUR	180,490	771,012	(590,522)	
MARAWI CITY PO LANAO DEL SUR	1,522,830	3,275,685	(1,752,855)	
TAMPARAN PO LANAO DEL SUR	295,200	640,791	(345,591)	
TARAKA PO LANAO DEL SUR	229,943	618,104	(388,161)	
WAO PO LANAO 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	10 545 460	16 702 207		
ORIENTAL	18,545,469	16,793,287	1,752,182	
EL SALVADOR CITY PO MISAMIS	206 007	1 261 445	(4 07E 427)	
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	100 261	6 507	102,734	
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)	

PARTICULAR	AREA 9 WMA			
	OPERATING	ADMINISTRATIVE	TOTAL	
REVENUE				
Mail Services	17,154,532		17,154,532	
Express Mail Services Logistics & Warehousing	4,000,000 2,500,000		4,000,000	
Payment & Retail Services	9,591,468		2,500,000 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		
Less EXPENDITURES	33,320,735	20,000	33,546,735	
PERSONNEL SERVICES	1			
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	220,072	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	957,10	
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	4 000 000	000 000	0.500.050	
Rent/Lease Expenses	1,980,000	600,000	2,580,0 0 0 30,0 0 0	
Advertising, Promotional and Marketing Expenses	13,532,966	30,000	13,532,966	
Labor And Wages Subscription	13,332,800		13,332,990	
Auditing Services		200,000	200,000	
Consultancy Services		200,000	250,000	
Other General Services		2,774,029	2,774,029	
Janitorial Services		-1		
Security Services				
Indemnities				
Transportation and Delivery Expenses - Domestic Conveyance	800,000		800,000	
Transportation and Delivery Expenses - International Conveyance				
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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	52,00
Repairs and Maintenance-Furniture and Fixtures	-	5,000	5,00
Repairs and Maintenance-Other Property, Plant and Equipment			
Repairs and Maintenance-Transportation Equipment	100,000	10,000	110,00
Extraordinary Expenses		45,600	45,60
Miscellaneous Expenses		90,000	90,00
Taxes, Duties And Licenses		33,940	33,94
Fidelity Bond Premiums		88,442	88,44
Insurance Expenses		88,086	88,08
Documentary Stamps Expenses			
Other Mooe - BOD Reimbursements			
Other Mooe - Meetings/Dialogues		181,665	181,66
Other Mooe - Phipost Anniversary Celebration			
Other Mooe - Phipost Christmas Celebration			
Other Mooe - Appraisal			
Other Mooe - Others	2,309,879	112,782.00	2,422,66
Sub-total	24,892,104	9,907,962	34,800,06
FINANCIAL EXPENSES			
Bank Charges			
Interest Expense			
Other Financial Charges			
Sub-total Sub-total	•	•	
CAPITAL EXPENDITURES			
Office Equipment		64,572	64,57
Information and Communication Technology Equipment - Equipment		74,520.00	74,52
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)

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PARTICULAR		2025 (Proposed Budget)	2024 (Approved Budget)	2023 (Actual As of Dec)
REVENUE				
Mail Services	Р	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	545,000,00
Subsidy Income from Non-Shareholders				
NET INCOME	Р	542,513,706	561,849,330	61,809,143

PARTICULAR	TOTAL		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	2,481,208,586	•	2,481,208,
Express Mail Services	823,009,737	-	823,009,7
Logistics & Warehousing	93,099,234		93,099,2
Payment & Retail Services	494,336,697	12,956,600	507,293,2
Other Income	90,637,188	12,415,701	103,052,
Total	3,982,291,441	25,372,301	4,007,663,
ess: Provision for Discount	-	-	
EVENUE NET OF DISCOUNT	3,982,291,441	25,372,301	4,007,663,7
ess: Provision for VAT	-		
EVENUE AFTER VAT	3,982,291,441	25,372,301	4,007,663,7
ess: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	793,081,038	276,297,576	1,069,378,6
Salaries and Wages-Casual/Contractual	187,032	15,002,592	15,189,6
Personnel Economic Relief Allowance (PERA)	79,356,000	13,116,000	92,472,0
Representation Allowance (RA)	1,896,000	6,084,000	7,980,0
Transportation Allowance (TA)	1,896,000	6,084,000	7,980,0
Clothing/Uniform allowance	23,184,000	3,850,000	27,034,0
Productivity Incentive Allowance	16,560,000	2,750,000	19,310,0
Other Bonuses And Allowances - PBB		50,000,000	50,000,0
Honoraria		1,000,000	1,000,0
Hazard Pay	7_	1,000,000	1,000,0
Longevity Pay	1,585,000	955,000	2 540 0
Cash Gift	16,560,000	2,750,000	2,540,0
Mid-Year Bonus	66,049,547		19,310,0
Year-End Bonus	66,161,798	24,127,502	90,177,0
Overtime And Night Pay		24,422,526	90,584,3
	649,184		649,1
Other Bonuses And Allowances - Special Counsel Allowance	-	1,170,000	1,170,0
Other Bonuses And Allowances - Lc's Allowance	14,292,300	-	14,292,3
Retirement and Life Insurance Premium	95,192,168	34,956,020	130,148,1
Pag-Ibig Contributions	7,935,600	1,311,600	9,247,2
Philhealth Contributions	19,582,724	6,549,699	26,132,4
Employees Compensation Insurance Premium(ECC)	3,967,800	655,800	4,623,6
Per Diems	-	4,104,000	4,104,0
Terminal Leave Benefits	79,645,271	29,246,962	108,892,2
Sub-total	1,287,781,463	504,433,277	1,792,214,7
NON - PS			
Accountable Forms	27,483,098	1,692,141	29,175,2
Travelling Expenses - Local	31,421,461	33,310,149	64,731,6
Travelling Expenses - Foreign	-	11,918,373	11,918,3
Training	-	10,000,000	10,000,0
Office Supplies Expenses	193,871,093	85,488,999	279,360,0
Semi-Expendable Machinery and Equipment Expenses	7,413,297	5,595,707	13,009,0
Semi-Expendable IT Equipment Expenses	14,261,042	20,886,912	35,147,9
Semi-Expendable Furniture and Fixtures Expenses	6,679,717	8,636,016	15,315,7
Fuel, Oil and Lubricants Expenses	95,885,501	2,864,960	98,750,4
Water Expenses	-	14,956,565	14,956,5
Electricity Expenses	-	43,525,313	43,525,3
Telephone Expenses - Landline		3,652,373	3,652,3
Telephone Expenses - Mobile	•	830,400	830,4
Internet Subscription Expenses	12,600,000	29,350,027	41,950,0
Membership Dues and Contributions to Organizations		6,224,600	6,224,6
Rent/Lease Expenses	44,298,600	19,802,058	64,100,6
Advertising, Promotional and Marketing Expenses		15,023,000	15,023,0
Labor And Wages	408,480,415	-	408,480,4
Subscription	25,000,000	46,478,035	71,478,0
Auditing Services	-	45,695,872	45,695,8
Consultancy Services		7,056,000	7,056,0
Other General Services		70,675,692	70,675,6
Janitorial Services	-	14,875,327	14,875,3
Security Services		50,472,886	50,472,8
Indemnities		500,000	500,0
N. Maria P. C. Carlotte and Committee and Co	91,318,032	300,000	91,318,0
Transportation and Delivery Expenses - Domestic Conveyance	147,401,377		147,401,3
Transportation and Delivery Expenses - International Conveyance	147,401,377	250 000 000	250,000,0
Transportation and Delivery Expenses - FPA		250,000,000 7,323,500	7,323,5
	-	1,323,500	7,323,
Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Leased Assets Improvements		550,000	550,0

PARTICULAR	TOTAL		
7.61	OPERATING	DPERATING 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 Mooe - BOD Reimbursements	-	1,584,000	1,584,000
Other Mooe - Meetings/Dialogues		8,000,000	8,000,000
Other Mooe - Phipost Anniversary Celebration	-	1,500,000	1,500,000
Other Mooe - Phipost 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			1000
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	71 9.	521,361,364
Subsidy Income from Non-Shareholders	•	•	-
NET INCOME	2,001,026,712	(1,451,462,226)	542,513,70

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PARTICULAR	BOD		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	-		
Express Mail Services	-	-	
Logistics & Warehousing	-	-	
Payment & Retail Services Other Income	-		
Total		-	
ess: Provision for Discount	-		
REVENUE NET OF DISCOUNT	-		
ess: Provision for VAT	 		
REVENUE AFTER VAT			
ess: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	-	14,972,532	14,972,5
Salaries and Wages-Casual/Contractual	-	- 11,072,002	14,072,0
Personnel Economic Relief Allowance (PERA)	-	480,000	480.0
Representation Allowance (RA)	-	420,000	420,0
Transportation Allowance (TA)		420,000	420,0
Clothing/Uniform allowance		140,000	140,0
Productivity Incentive Allowance		100,000	100,0
Other Bonuses And Allowances - PBB	-	•	
Honoraria	-		
Hazard Pay			
Longevity Pay	-	10,000	10,0
Cash Gift	-	100,000	100,0
Mid-Year Bonus	-	1,247,711	1,247,7
Year-End Bonus	-	1,247,711	1,247,7
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	1,796,7
Pag-Ibig Contributions		48,000	48,0
Philhealth Contributions	-	352,989	352,9
Employees Compensation Insurance Premium(ECC)		24,000	24,0
Per Diems	-	4,104,000	4,104,0
Terminal Leave Benefits	•	1,503,264	1,503,2
Sub-total Sub-total		26,966,911	26,966,9
NON - PS			
Accountable Forms	-	0.007.000	0.007.0
Travelling Expenses - Local	-	9,297,200	9,297,2
Travelling Expenses - Foreign		-	
Training Office Supplies Expenses		681,567	681,5
Semi-Expendable Machinery and Equipment Expenses		66,714	66,7
Semi-Expendable IT Equipment Expenses		110,041	110,0
Semi-Expendable Furniture and Fixtures Expenses	-	93,996	93,9
Fuel, Oil and Lubricants Expenses	•	-	
Water Expenses	-	-	
Electricity Expenses	-	•	
Telephone Expenses - Landline	-	304,889	304,8
Telephone Expenses - Mobile	-	43,200	43,2
Internet Subscription Expenses	-		
Membership Dues and Contributions to Organizations	-		
Rent/Lease Expenses	-		
Advertising, Promotional and Marketing Expenses	-	-	
Labor And Wages		-	
Subscription	-		
Auditing Services		1 000 000	1,000,0
Consultancy Services	-	1,000,000	9,742,1
Other General Services		9,742,176	9,742,
Janitorial Services	-		
Security Services	-		
Indemnities Transportation and Political European Demostic Conveyance	-		
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	-	- 1	
Extraordinary Expenses	-	-(
Miscellaneous Expenses	-	-	
Taxes, Duties And Licenses	-	-	
Fidelity Bond Premiums	-	-	
Insurance Expenses	-	-	
Documentary Stamps Expenses	-	• 1	
Other Mooe - BOD Reimbursements	-	1,584,000	1,584,000
Other Mooe - Meetings/Dialogues	-	818,584	818,58
Other Mooe - Phipost Anniversary Celebration	-	":	
Other Mooe - Phipost Christmas Celebration	-		
Other Mooe - Appraisal			
Other Mooe - Others	-	•	
Sub-total	-	23,742,369	23,742,369
FINANCIAL EXPENSES			
Bank Charges	-	-	
Other Financial Charges	-	-	
Sub-total	■ 0	-	
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)	(50,709,27
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)	(50,709,27

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PARTICULAR		OPMG	
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	-	-	
Express Mail Services	-	-	
Logistics & Warehousing	-	-	
Payment & Retail Services	-	-	
Other Income	-	-	
Total		-	
ess: Provision for Discount	-	-	
EVENUE NET OF DISCOUNT		•	
ess: Provision for VAT	-	-	
EVENUE AFTER VAT	<u> </u>		
ess: EXPENSES			
PERSONNEL SERVICES		20 524 848	00.504.0
Salaries and Wages - Regular	-	22,534,848	22,534,8
Salaries and Wages-Casual/Contractual	-	2,880,108	2,880,1
Personnel Economic Relief Allowance (PERA)	-	672,000	672,0
Representation Allowance (RA)	•	570,000	570,0
Transportation Allowance (TA)	<u> </u>	570,000	570,0
Clothing/Uniform allowance	-	196,000	196,0
Productivity Incentive Allowance	<u> </u>	140,000	140,0
Other Bonuses And Allowances - PBB			
Honoraria	-	-	-
Hazard Pay	-		
Longevity Pay	-	5,000	5,0
Cash Gift		140,000	140,0
Mid-Year Bonus	-	2,117,913	2,117,9
Year-End Bonus	-	2,117,913	2,117,9
Overtime And Night Pay	-		
Other Bonuses And Allowances - Special Counsel Allowance	-	1,170,000	1,170,0
Other Bonuses And Allowances - Lc's Allowance	•	•	
Retirement and Life Insurance Premium	-	2,049,795	3,049,7
Pag-Ibig Contributions	-	67,200	67,2
Philhealth Contributions	-	558,326	558,3
Employees Compensation Insurance Premium(ECC)	-	33,600	33,6
Per Diems	-	-	
Terminal Leave Benefits	-	2,551,699	2,551,6
Sub-total		39,374,401	39,374,4
NON - PS			
Accountable Forms	-	-	
Travelling Expenses - Local	-	2,789,600	2,789,6
Travelling Expenses - Foreign	•	740,000	740,0
Training	-	•	
Office Supplies Expenses	•	2,303,375	2,303,3
Semi-Expendable Machinery and Equipment Expenses	-	677,129	677,1
Semi-Expendable IT Equipment Expenses	-	1,179,378	1,179,3
Semi-Expendable Furniture and Fixtures Expenses	-	2,471,812	2,471,8
Fuel, Oil and Lubricants Expenses	-	•	
Water Expenses			
Electricity Expenses	-	246 240	246.2
Telephone Expenses - Landline	-	346,310	346,3
Telephone Expenses - Mobile	-	91,200	91,2
Internet Subscription Expenses	-	•	
Membership Dues and Contributions to Organizations	-		-71
Rent/Lease Expenses	•	0.578.000	0 F79 0
Advertising, Promotional and Marketing Expenses	•	9,578,000	9,578,0
Labor And Wages		-	
Subscription	-		
Auditing Services	-	F 000 000	E 000 0
Consultancy Services	-	5,000,000	5,000,0
Other General Services	-	3,546,234	3,546,2
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-Leased Assets Improvements	-	-	

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	-	- 1	
Fidelity Bond Premiums	-	-	
Insurance Expenses	-		
Documentary Stamps Expenses	-		
Other Mooe - BOD Reimbursements		-	
Other Mooe - Meetings/Dialogues	-	454,164	454,164
Other Mooe - Phipost Anniversary Celebration	•		
Other Mooe - Phipost Christmas Celebration		(a=1 -	
Other Mooe - Appraisal		-	0.
Other Mooe - Others	•		
Sub-total Sub-total	-	29,375,201	29,375,201
FINANCIAL EXPENSES			
Bank Charges	-	-	8
Other Financial Charges	-	-	3
Sub-total		-	8
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		4	
NET INCOME	-	(68,749,602)	(68,749,602

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Mail Sarvices	PARTICULAR	MSS		
Express Mal Services		OPERATING	ADMINISTRATIVE	TOTAL
Express Mail Services			N	
Logistics & Warehousing		### ##################################	-	
Payment & Relail Services		2.7	-	
Other Income			•	
Total		-	-	
Page		-	, -	146
VENUE NET OF DISCOUNT		-	-	
See Provision for VAT		-	-	
VENUE AFTER VAT	EVENUE NET OF DISCOUNT	-		-
Sest EXPENSES	A CONTRACTOR OF THE CONTRACTOR	-	-	
PERSONNEL SERVICES		-	-	
Salaries and Wages - Regular - 29,672,244 29,677 24,677	ss: EXPENSES			
Salaries and Wages-Casual/Contractual - - -	PERSONNEL SERVICES			
Salaries and Wages-Casual/Contractual - - 1,104,000 1,104	Salaries and Wages - Regular	-	29,672,244	29,672,2
Personnel Economic Relief Allowance (PERA)	Salaries and Wages-Casual/Contractual	-		
Representation Allowance (RA)		-	1,104.000	1,104,0
Transportation Allowance (TA) -		_		564.0
Clothing/Uniform allowance		_		564,0
Productivity Incentive Allowance				322,0
Other Bonuses And Allowances - PBB				230.0
Honoraria			200,000	200,0
Hazard Pay				
Longevity Pay	V - V - V - V - V - V - V - V - V - V -			
Cash Gift				
Mid-Year Bonus		-		15,0
Year-End Bonus - 2,472,687 2,472 Overtime And Night Pay - - - Other Bonuses And Allowances - Lc's Allowance - - Chier Bonuses And Allowances - Lc's Allowance - - Retirement and Life Insurance Premium - 3,560,669 3,560 Pag-Ibig Contributions - 110,400 111 Philibealth Contributions - 662,704 662 Employees Compensation Insurance Premium(ECC) - 55,200 55 Per Diems - - 2,979,137 2,976 Terminal Leave Benefits - 2,979,137 2,976 NON - PS - 45,014,728 45,014 Accountable Forms - - 2,979,137 2,976 Travelling Expenses - Local - 4,458,000 4,458 Travelling Expenses - Foreign - - - Travelling Expenses - Foreign - - - Travelling Expenses - Foreign - - - <t< td=""><td></td><td>-</td><td></td><td>230,0</td></t<>		-		230,0
Overtime And Night Pay Other Bonuses And Allowances - Special Counsel Allowance Other Bonuses And Allowances - Lo's Allowance Retirement and Life Insurance Premium		-	2,472,687	2,472,6
Other Bonuses And Allowances - Lc's Allowance - Other Bonuses And Allowances - Lc's Allowance - Retirement and Life Insurance Premium - 3,560,669 3,560 Pag-Ibig Contributions - 110,400 111 Philhealth Contributions - 662,704 662 Employees Compensation Insurance Premium(ECC) - 55,200 55 Per Diems - - 2979,137 2,975 Terminal Leave Benefits - 2979,137 2,975 Sub-total - 45,014,728 45,014 NON - PS - - - Accountable Forms - - - Travelling Expenses - Local - 4,458,000 4,458 Travelling Expenses - Foreign - - - Travelling Expenses - Foreign - -	Year-End Bonus	-	2,472,687	2,472,6
Cliber Bonuses And Allowances - Lc's Allowance - - -	Overtime And Night Pay	-		
Cliber Bonuses And Allowances - Lc's Allowance - - -	Other Bonuses And Allowances - Special Counsel Allowance		_	
Retirement and Life Insurance Premium				
Pag-Ibig Contributions		1	3 560 660	3 560 6
Philhealth Contributions				
Employees Compensation Insurance Premium(ECC) - 55,200 55 Per Diems - - - - - - - - -				
Per Diems		 		
Terminal Leave Benefits			55,200	55,2
Sub-total - 45,014,728 45,014 NON - PS			0.070.407	0.070.4
Accountable Forms		-		
Accountable Forms	(A 200 Mar May 14 Mar	•	45,014,728	45,014,7
Travelling Expenses - Local - 4,458,000 4,458				
Travelling Expenses - Foreign		-		
Training		-	4,458,000	4,458,0
Office Supplies Expenses - 592,436 592 Semi-Expendable Machinery and Equipment Expenses - 277,169 277 Semi-Expendable IT Equipment Expenses - 4,696,779 4,696 Semi-Expendable Furniture and Fixtures Expenses - 445,318 445 Fuel, Oil and Lubricants Expenses - - - Water Expenses - - - Water Expenses - - - Electricity Expenses - - - Telephone Expenses - Landline - - - Telephone Expenses - Mobile - 67,200 67 Internet Subscription Expenses - 7,974,400 7,974 Membership Dues and Contributions to Organizations - - - Rent/Lease Expenses - - - - Advertising, Promotional and Marketing Expenses - - - Labor And Wages - - - - Subscription - 43,173,000		-	-	
Office Supplies Expenses - 592,436 592 Semi-Expendable Machinery and Equipment Expenses - 277,169 277 Semi-Expendable IT Equipment Expenses - 4,696,779 4,696 Semi-Expendable Furniture and Fixtures Expenses - 445,318 445 Fuel, Oil and Lubricants Expenses - - - Water Expenses - - - Water Expenses - - - Electricity Expenses - - - Telephone Expenses - Landline - - - Telephone Expenses - Mobile - 67,200 67 Internet Subscription Expenses - 7,974,400 7,974 Membership Dues and Contributions to Organizations - - - Rent/Lease Expenses - - - - Advertising, Promotional and Marketing Expenses - - - Labor And Wages - - - - Subscription - 43,173,000	Training		•	
Semi-Expendable Machinery and Equipment Expenses - 277,169 277 Semi-Expendable IT Equipment Expenses - 4,696,779 4,696 Semi-Expendable Furniture and Fixtures Expenses - 445,318 445 Fuel, Oil and Lubricants Expenses - - - Water Expenses - - - Electricity Expenses - - - Telephone Expenses - Landline - - - Telephone Expenses - Mobile - 67,200 67 Internet Subscription Expenses - 7,974,000 7,974 Membership Dues and Contributions to Organizations - - - Rent/Lease Expenses - - - Advertising, Promotional and Marketing Expenses - - - Labor And Wages - - - - Subscription - 43,173,000 43,173 Auditing Services - - - Consultancy Services - 1,056,000 1,056	Office Supplies Expenses	-		592,4
Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses	Semi-Expendable Machinery and Equipment Expenses	-		277,1
Fuel, Oil and Lubricants Expenses - - Water Expenses - - Electricity Expenses - - Telephone Expenses - Mobile - - Telephone Expenses - Mobile - 67,200 67 Internet Subscription Expenses - 7,974,400 7,974 Membership Dues and Contributions to Organizations - - - Rent/Lease Expenses - - - - Advertising, Promotional and Marketing Expenses - - - - Labor And Wages - <td>Semi-Expendable IT Equipment Expenses</td> <td>-</td> <td></td> <td>4,696,7</td>	Semi-Expendable IT Equipment Expenses	-		4,696,7
Water Expenses -		- 1	445,318	445,3
Electricity Expenses				
Telephone Expenses - Landline Telephone Expenses - Mobile Internet Subscription Expenses Internet Subscription Internet Su			•	
Telephone Expenses - Mobile - 67,200 67 Internet Subscription Expenses - 7,974,400 7,974 Membership Dues and Contributions to Organizations		-	-	
Internet Subscription Expenses - 7,974,400 7,974 Membership Dues and Contributions to Organizations			-	
Membership Dues and Contributions to Organizations - - Rent/Lease Expenses - - Advertising, Promotional and Marketing Expenses - - Labor And Wages - - Subscription - 43,173,000 43,173 Auditing Services - - Consultancy Services - 1,056,000 1,056 Other General Services - 4,200,315 4,200 Janitorial Services - - 36,226,246 36,226 Indemnities - - - - Transportation and Delivery Expenses - Domestic Conveyance - - - Transportation and Delivery Expenses - International Conveyance - - - Transportation and Delivery Expenses - FPA - - -	Telephone Expenses - Mobile	•		67,2
Membership Dues and Contributions to Organizations - - Rent/Lease Expenses - - Advertising, Promotional and Marketing Expenses - - Labor And Wages - - Subscription - 43,173,000 43,173 Auditing Services - - Consultancy Services - 1,056,000 1,056 Other General Services - 4,200,315 4,200 Janitorial Services - - 36,226,246 36,226 Indemnities - - - - Transportation and Delivery Expenses - Domestic Conveyance - - - Transportation and Delivery Expenses - International Conveyance - - - Transportation and Delivery Expenses - FPA - - -		•	7,974,400	7,974,4
Rent/Lease Expenses	Membership Dues and Contributions to Organizations	•	•	
Advertising, Promotional and Marketing Expenses - -		•	-	
Labor And Wages -		-		
Subscription - 43,173,000 43,173 Auditing Services - - - Consultancy Services - 1,056,000 1,056 Other General Services - 4,200,315 4,200 Janitorial Services - - - Security Services - 36,226,246 36,226 Indemnities - - - Transportation and Delivery Expenses - Domestic Conveyance - - - Transportation and Delivery Expenses - International Conveyance - - - Transportation and Delivery Expenses - FPA - - -		•	•	
Auditing Services - - - - - - 1,056,000 1,056 00 1		-	43,173,000	43,173,0
Consultancy Services - 1,056,000 1,056 Other General Services - 4,200,315 4,200 Janitorial Services - - - Security Services - 36,226,246 36,226 Indemnities - - - Transportation and Delivery Expenses - Domestic Conveyance - - Transportation and Delivery Expenses - International Conveyance - - Transportation and Delivery Expenses - FPA - -		-		
Other General Services - 4,200,315 4,200 Janitorial Services - 36,226,246 36,226 Indemnities		-	1,056.000	1,056,0
Janitorial Services - 36,226,246 36,226 Indemnities - 36,226,246 36,226 Indemnities				4,200,3
Security Services - 36,226,246 36,226 Indemnities			1,200,010	1,200,0
Indemnities			36 226 246	36 226 2
Transportation and Delivery Expenses - Domestic Conveyance			30,220,240	50,220,2
Transportation and Delivery Expenses - International Conveyance				
Transportation and Delivery Expenses - FPA				
Transportation and Delivery Expenses - FPA	Transportation and Delivery Expenses - International Conveyance			
Repairs and Maintenance-Buildings and Other Structures	Transportation and Delivery Expenses - FPA			
	Repairs and Maintenance-Buildings and Other Structures	-	- 7	
Repairs and Maintenance-Leased Assets Improvements	Repairs and Maintenance-Leased Assets Improvements	i i	•	

PARTICULAR	MSS		
TAINIONA	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		- 1	
Fidelity Bond Premiums	-	-	
Insurance Expenses	-		
Documentary Stamps Expenses	-	-	
Other Mooe - BOD Reimbursements	-	-	
Other Mooe - Meetings/Dialogues	•	2,537,866	2,537,866
Other Mooe - Phipost Anniversary Celebration			
Other Mooe - Phipost Christmas Celebration	•	•	1
Other Mooe - Appraisal	-		
Other Mooe - Others		9,001,500	9,001,500
Sub-total		114,856,229	114,856,229
FINANCIAL EXPENSES			
Bank Charges		- 1	
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)	(159,870,950
Add: Reimbursement fro the NG			
Subsidy Income from Non-Shareholders			
NET INCOME		(159,870,956)	(159,870,95

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PARTICULAR	ADFIN		
	OPERATING	ADMINISTRATIVE	TOTAL
EVENUE			
Mail Services	-	•	
Express Mail Services	-	-	
Logistics & Warehousing	-	-	
Payment & Retail Services	-	40.005.704	40.00
Other Income Total	-	12,095,701	12,095
ess: Provision for Discount	-	12,095,701	12,095
EVENUE NET OF DISCOUNT	<u> </u>	40.005.704	40.005
ess: Provision for VAT		12,095,701	12,095
EVENUE AFTER VAT		12,095,701	12,095
ss: EXPENSES		12,000,701	12,030
PERSONNEL SERVICES			
Salaries and Wages - Regular	-	55,119,156	55,119
Salaries and Wages-Casual/Contractual	-	2,968,848	2,968
Personnel Economic Relief Allowance (PERA)	-	2,544,000	2,544
Representation Allowance (RA)	-	1,488,000	1,488
Transportation Allowance (TA)	-	1,488,000	1,488
Clothing/Uniform allowance		742,000	742
Productivity Incentive Allowance		530,000	530
Other Bonuses And Allowances - PBB	-	50,000,000	50,000
Honoraria	-	1,000,000	1,000
Hazard Pay	-	-	
Longevity Pay	-	40,000	40
Cash Gift	-	530,000	530
Mid-Year Bonus	-	4,840,667	4,840
Year-End Bonus	-	4,840,667	4,840
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
Pag-Ibig Contributions	-	254,400	254
Philhealth Contributions	-	1,335,491	1,335
Employees Compensation Insurance Premium(ECC)	-	127,200	127
Per Diems	-	•	
Terminal Leave Benefits	•	5,832,120	5,832
Sub-total	-	140,651,110	140,651
NON - PS	4 004 507	04.750	4 700
Accountable Forms	1,691,507	94,750	1,786
Travelling Expenses - Local	-	4,197,056	4,197
Travelling Expenses - Foreign	-	10,000,000	10,000
Training Office Supplies Expenses	13,868,840	8,453,982	22,322
Semi-Expendable Machinery and Equipment Expenses	10,000,040	1,243,703	1,243
Semi-Expendable IT Equipment Expenses		3,174,591	3,174
Semi-Expendable Furniture and Fixtures Expenses	-	2,287,324	2,287
Fuel, Oil and Lubricants Expenses	-	-	
Water Expenses	-	12,054,780	12,054
Electricity Expenses	-	17,942,159	17,942
Telephone Expenses - Landline	-	1,553,682	1,553
Telephone Expenses - Mobile	-	96,000	96
Internet Subscription Expenses	-	•	
Membership Dues and Contributions to Organizations	=	4 000 000	4 000
Rent/Lease Expenses	-	1,000,000	1,000
Advertising, Promotional and Marketing Expenses	-		
Labor And Wages		2,389,035	2,389
Subscription		43,358,062	43,358
Auditing Services	-	43,330,002	43,330
Consultancy Services		12,283,891	12,283
Other General Services		14,875,327	14,875
Janitorial Services Security Services	-	14,073,327	14,075
Security Services Indemnities		- 17 2)	
Transportation and Delivery Expenses - Domestic Conveyance	-		
Transportation and Delivery Expenses - Dornestic Conveyance Transportation and Delivery Expenses - International Conveyance			
Transportation and Delivery Expenses - International Conveyance Transportation and Delivery Expenses - FPA	-		
Repairs and Maintenance-Buildings and Other Structures			
repairs and Maintenance-buildings and Other Structures			
Repairs and Maintenance-Leased Assets Improvements	- 1		

PARTICULAR	ADFIN		
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-		7.
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	2,956,60
Other Mooe - Phipost Anniversary Celebration	-	1,500,000	1,500,000
Other Mooe - Phipost 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 Sub-total	15,560,348	159,143,702	174,704,04
FINANCIAL EXPENSES			
Bank Charges	-	331,800	331,80
Other Financial Charges	-	-	
Sub-total		331,800	331,80
OPERATING INCOME	(15,560,348)	(288,030,911)	(303,591,25
Less: Other Expenses			
Interest Expense	-	-	
Depreciation	-	40,695,716	40,695,71
Provision for Bad Debts	-	38,014,214	38,014,21
Sub-total Sub-total	-	78,709,930	78,709,93
EBT/(LBT)	(15,560,348)	(366,740,841)	(382,301,18
Less: Provision for Income Tax(30%)			
INCOME/(LOSS) AFTER TAX	(15,560,348)	(366,740,841)	(382,301,18
Add: Reimbursement fro the NG	-	-	
Subsidy Income from Non-Shareholders	£=	-	
NET INCOME	(15,560,348)	(366,740,841)	(382,301,18

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PARTICULAR		OPERATIONS		
PARTICULAR	OPERATING	ADMINISTRATIVE	TOTAL	
REVENUE				
Mail Services	1,138,009,254	•	1,138,009,25	
Express Mail Services	290,517,830	-	290,517,83	
Logistics & Warehousing	66,516,479	- 40.050.000	66,516,47	
Payment & Retail Services Other Income	50.044.400	12,956,600	12,956,60	
Total	58,941,420	300,000	59,241,42	
Less: Provision for Discount	1,553,984,983	13,256,600	1,567,241,58	
REVENUE NET OF DISCOUNT	1,553,984,983	13,256,600	1,567,241,58	
Less: Provision for VAT	1,000,004,000	13,230,000	1,307,241,30	
REVENUE AFTER VAT	1,553,984,983	13,256,600	1,567,241,58	
Less: EXPENSES	1,000,001,000	10,200,000	1,001,211,00	
PERSONNEL SERVICES				
Salaries and Wages - Regular	97,874,340	28,502,628	126,376,96	
Salaries and Wages-Casual/Contractual	187,032	1,187,160	1,374,19	
Personnel Economic Relief Allowance (PERA)	7,872,000	1,008,000	8,880,00	
Representation Allowance (RA)	984,000	678,000	1,662,00	
Transportation Allowance (TA)	984,000	678,000	1,662,00	
Clothing/Uniform allowance	2,296,000	294,000	2,590,00	
Productivity Incentive Allowance	1,640,000	210,000	1,850,00	
Other Bonuses And Allowances - PBB		-		
Honoraria	-	-		
Hazard Pay	-			
Longevity Pay	140,000	45,000	185,00	
Cash Gift	1,640,000	210,000	1,850,00	
Mid-Year Bonus	8,171,781	2,474,149	10,645,93	
Year-End Bonus	8,171,781	2,474,149	10,645,93	
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	3,066,25	
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	200,276,81	
NON - PS	2 042 557	170,850	3,113,40	
Accountable Forms	2,942,557 6,933,700	2,367,900	9,301,600	
Travelling Expenses - Local	0,933,700	11,178,373	11,178,37	
Travelling Expenses - Foreign Training	-	11,170,373	11,170,57	
Office Supplies Expenses	40,902,730	56,839,614	97,742,34	
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	-	146 400	146,400	
Telephone Expenses - Mobile	12,600,000	146,400	12,600,00	
Internet Subscription Expenses Membership Dues and Contributions to Organizations	12,000,000	6,200,000	6,200,00	
		0,200,000	0,200,000	
Rent/Lease Expenses Advertising, Promotional and Marketing Expenses	 	5,000,000	5,000,00	
Labor And Wages	31,566,032	0,000,000	31,566,03	
Subscription	25,000,000	864,000	25,864,00	
Auditing Services				
Consultancy Services				
Other General Services		4,549,783	4,549,78	
Janitorial Services	-	-		
Security Services	-			
Indemnities	-	500,000	500,00	
Transportation and Delivery Expenses - Domestic Conveyance	63,139,882	-	63,139,88	
Transportation and Delivery Expenses - International Conveyance	147,401,377		147,401,37	
Transportation and Delivery Expenses - FPA		250,000,000	250,000,00	
Repairs and Maintenance-Buildings and Other Structures	-	100,000	100,00	
Repairs and Maintenance-Leased Assets Improvements	-	-		
Repairs and Maintenance-Machinery and Equipment	-	16,980,000	16,980,00	

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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 - Phipost Anniversary Celebration	-	-	
Other Mooe - Phipost 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)	614,157,14
Less: Other Expenses	1,000,000,000	(00.1,00.1,	,,
Interest Expense		-	
Depreciation	-	7.	
Provision for Bad Debts	-	-	
Sub-total	-		
EBT/(LBT)	1,008,438,200	(394,281,054)	614,157,14
Less: Provision for Income Tax(30%)	1,000,000	, , , , , ,	
INCOME/(LOSS) AFTER TAX	1,008,438,200	(394,281,054)	614,157,145
Add: Reimbursement fro the NG	.,000,100,200	-	5.1,15.1,14
Subsidy Income from Non-Shareholders	_		
NET INCOME	1,008,438,200	(394,281,054)	614,157,14

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PARTICULAR	AREA 1 NELA		
	OPERATING	ADMINISTRATIVE	TOTAL
EVENUE			
Mail Services	38,242,502	•	38,242,
Express Mail Services	29,896,301	-	29,896,
Logistics & Warehousing	250,000	-	250,
Payment & Retail Services	18,700,996	-	18,700,
Other Income	1,323,441	-	1,323,
Total	88,413,241		88,413,
ess: Provision for Discount	-	-	
EVENUE NET OF DISCOUNT	88,413,241		88,413,
ess: Provision for VAT	-		
EVENUE AFTER VAT	88,413,241	•	88,413,
ss: EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages - Regular	31,352,100	9,242,760	40,594,
Salaries and Wages-Casual/Contractual	31,332,100		763,
	2 200 200	763,428	
Personnel Economic Relief Allowance (PERA)	3,288,000	456,000	3,744,
Representation Allowance (RA)	72,000	288,000	360,
Transportation Allowance (TA)	72,000	288,000	360
Clothing/Uniform allowance	959,000	133,000	1,092
Productivity Incentive Allowance	685,000	95,000	780
Other Bonuses And Allowances - PBB	-		
Honoraria	-	-	
Hazard Pay			
	70,000		
Longevity Pay		5,000	75
Cash Gift	685,000	95,000	780
Mid-Year Bonus	2,612,675	833,849	3,446
Year-End Bonus	2,612,675	833,849	3,446
Overtime And Night Pay	-	-	
Other Bonuses And Allowances - Special Counsel Allowance			
Other Bonuses And Allowances - Special Counsel Allowance	553,800		553
Retirement and Life Insurance Premium		1 200 742	
	3,762,252	1,200,743	4,962
Pag-Ibig Contributions	328,800	45,600	374
Philhealth Contributions	783,803	229,064	1,012
Employees Compensation Insurance Premium(ECC)	164,400	22,800	187
Per Diems	-	-	
Terminal Leave Benefits	3,147,797	1,004,636	4,152
Sub-total	51,149,301	15,536,729	66,686
NON - PS			
Accountable Forms	1,479,877	25,071	1,504
Travelling Expenses - Local	2,311,640	634,055	2,945
			2,343
Travelling Expenses - Foreign	(+		
Training	5 070 000		
Office Supplies Expenses	5,076,220	290,543	5,366
Semi-Expendable Machinery and Equipment Expenses	89,552	129,204	218
Semi-Expendable IT Equipment Expenses	1,083,881	468,150	1,552
Semi-Expendable Furniture and Fixtures Expenses			0.704
Fuel, Oil and Lubricants Expenses	3,394,980	309,600	3,704
Water Expenses	-	172,011	172
Electricity Expenses	•	1,099,855	1,099
Telephone Expenses - Landline	-	123,600	123
Telephone Expenses - Mobile	-	60,000	60
Internet Subscription Expenses	-	1,816,584	1,816
Membership Dues and Contributions to Organizations	-	•	
Rent/Lease Expenses	2,533,800	368,280	2,902
Advertising, Promotional and Marketing Expenses		180,000	180
	25,136,569	-	25,136
Labor And Wages	20,100,000		20,100
Subscription		050 000	0.50
Auditing Services	-	350,000	350
Consultancy Services	-	•	
Other General Services	-	2,572,376	2,572
Janitorial Services	-	•	
Security Services		-	
Indemnities	-		
	450,000	-	450
Transportation and Delivery Evpenses - Domestic Conveyance			750
Transportation and Delivery Expenses - Domestic Conveyance		- 1	
Transportation and Delivery Expenses - International Conveyance	•		
Transportation and Delivery Expenses - International Conveyance Transportation and Delivery Expenses - FPA	-	-	
Transportation and Delivery Expenses - International Conveyance		600,000	600

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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 - Phipost Anniversary Celebration	-	•	
Other Mooe - Phipost Christmas Celebration	-	·	
Other Mooe - Appraisal	-	-	
Other Mooe - Others	3,971,110	130,000	4,101,110
Sub-total Sub-total	45,527,629	10,060,346	55,587,975
FINANCIAL EXPENSES			
Bank Charges	-	-	
Other Financial Charges		•	
Sub-total 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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PARTICULAR	AREA 2 NWLA		
	OPERATING	ADMINISTRATIVE	TOTAL
EVENUE			
Mail Services	126,878,810	-	126,878
Express Mail Services	84,403,116	-	84,403
Logistics & Warehousing	1,725,261	-	1,725
Payment & Retail Services	102,898,810	•	102,898
Other Income Total	4,319,339	-	4,319
ess: Provision for Discount	320,225,336		320,225
EVENUE NET OF DISCOUNT	320,225,336		220 225
ess: Provision for VAT	320,225,336	•	320,225
EVENUE AFTER VAT	320,225,336		320,225
ess: EXPENSES	320,223,330		320,223
PERSONNEL SERVICES			
Salaries and Wages - Regular	94,479,324	13,583,364	108,062
Salaries and Wages-Casual/Contractual	34,473,324	763,428	763
Personnel Economic Relief Allowance (PERA)	9,936,000	624,000	10,560
Representation Allowance (RA)	9,930,000	288,000	288
Transportation Allowance (TA)	-	288,000	288
Clothing/Uniform allowance	2,898,000	182,000	3,080
Productivity Incentive Allowance	2,070,000	130,000	2,200
Other Bonuses And Allowances - PBB	2,070,000	130,000	2,200
	-		
Honoraria			
Hazard Pay	-	-	
Longevity Pay	440,000	25,000	465
Cash Gift	2,070,000	130,000	2,200
Mid-Year Bonus	7,873,277	1,195,566	9,068
Year-End Bonus	7,873,277	1,195,566	9,068
Overtime And Night Pay	99,184		99
Other Bonuses And Allowances - Special Counsel Allowance	•		
Other Bonuses And Allowances - Lc's Allowance	1,499,520	-	1,499
Retirement and Life Insurance Premium	11,337,519	1,721,615	13,059
Pag-Ibig Contributions	993,600	62,400	1,056
Philhealth Contributions	2,361,983	314,103	2,676
Employees Compensation Insurance Premium(ECC)	496,800	31,200	528
Per Diems	-		
Terminal Leave Benefits	9,485,862	1,440,439	10,926
Sub-total	153,914,346	21,974,681	175,889
NON - PS			
Accountable Forms	1,801,439	43,200	1,844
Travelling Expenses - Local	3,272,130	1,968,421	5,240
Travelling Expenses - Foreign	-	-	
Training	-	-	
Office Supplies Expenses	12,937,823	1,020,398	13,958
Semi-Expendable Machinery and Equipment Expenses	382,800	254,491	637
Semi-Expendable IT Equipment Expenses	501,750	361,894	863
Semi-Expendable Furniture and Fixtures Expenses	94,000 10,512,200	26,100 354,900	120 10,867
Fuel, Oil and Lubricants Expenses	10,512,200	242,225	242
Water Expenses		3,827,341	3,827
Electricity Expenses		110,148	110
Telephone Expenses - Landline Telephone Expenses - Mobile		46,800	46
	<u>:</u>	4,399,327	4,399
Internet Subscription Expenses Membership Dues and Contributions to Organizations		24,600	24
Rent/Lease Expenses	5,966,400	1,466,188	7,432
Advertising, Promotional and Marketing Expenses	5,500,400	1,400,100	7,732
Labor And Wages	60,387,826		60,387
Subscription Subscription			00,001
Auditing Services		767,810	767
Consultancy Services		707,010	1.51
		7,133,341	7,133
Other General Services		7,133,341	7,100
Janitorial Services			
Security Services	1.00	-	0.070
Security Services Indemnities	0 973 600		0.07.3
Security Services Indemnities Transportation and Delivery Expenses - Domestic Conveyance	9,873,600	•	9,873
Security Services Indemnities Transportation and Delivery Expenses - Domestic Conveyance Transportation and Delivery Expenses - International Conveyance	9,873,600	-	9,873
Security Services Indemnities Transportation and Delivery Expenses - Domestic Conveyance Transportation and Delivery Expenses - International Conveyance Transportation and Delivery Expenses - FPA	9,873,600 - -	•	
Security Services Indemnities Transportation and Delivery Expenses - Domestic Conveyance Transportation and Delivery Expenses - International Conveyance	9,873,600		9,873

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	-	- 1	
Other Mooe - BOD Reimbursements	-	-	
Other Mooe - Meetings/Dialogues		351,704	351,704
Other Mooe - Phipost Anniversary Celebration	-	-	
Other Mooe - Phipost Christmas Celebration			
Other Mooe - Appraisal		-	
Other Mooe - Others	9,433,853	911,800	10,345,653
Sub-total Sub-total	115,163,821	26,118,069	141,281,890
FINANCIAL EXPENSES			
Bank Charges	-	-	
Other Financial Charges			
Sub-total 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 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

PARTICULAR		AREA 3 MMA		
PARTICULAR	OPERATING	ADMINISTRATIVE	TOTAL	
REVENUE				
Mail Services	868,622,520	-	868,622,52	
Express Mail Services	222,508,996	•	222,508,99	
Logistics & Warehousing	-	-		
Payment & Retail Services	226,002,704	-	226,002,70	
Other Income Total	13,516,214	-	13,516,21	
Less: Provision for Discount	1,330,650,434		1,330,650,43	
REVENUE NET OF DISCOUNT	1,330,650,434		1,330,650,43	
Less: Provision for VAT	1,000,000,404		1,330,030,43	
REVENUE AFTER VAT	1,330,650,434		1,330,650,43	
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	1,065,88	
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 Productivity Incentive Allowance	7,175,000 5,125,000	854,000 610,000	8,029,000 5,735,000	
Other Bonuses And Allowances - PBB	5,125,000	610,000	5,735,000	
Honoraria	 			
Hazard Pay	<u> </u>	-		
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	4 -	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	-		00 571 001	
Terminal Leave Benefits	24,614,707 399,176,602	4,957,129	29,571,836	
Sub-total NON - PS	399,170,002	76,028,396	475,204,998	
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	-		7,000,100	
Training	-	- 1		
Office Supplies Expenses	90,077,044	8,159,857	98,236,901	
Semi-Expendable Machinery and Equipment Expenses	1,570,409	900,532	2,470,94	
Semi-Expendable IT Equipment Expenses	8,070,346	4,395,162	12,465,508	
Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses	1,977,165 9,400,000	1,178,142	3,155,307 9,400,000	
Water Expenses	3,400,000	1,390,329	1,390,329	
Electricity Expenses	-	8,773,343	8,773,343	
Telephone Expenses - Landline	-	848,494	848,494	
Telephone Expenses - Mobile	-	28,800	28,80	
Internet Subscription Expenses	-	3,954,600	3,954,60	
Membership Dues and Contributions to Organizations	-	-		
Rent/Lease Expenses	13,107,600	12,937,878	26,045,47	
Advertising, Promotional and Marketing Expenses	440,000,540	-	440,000,54	
Labor And Wages	118,628,546	-	118,628,54	
Subscription	-	200,000	200,00	
Auditing Services Consultancy Services		200,000	200,00	
Other General Services	 	11,878,691	11,878,69	
Janitorial Services	-	- 11,070,091	11,070,09	
Security Services	-			
Indemnities	-	-		
Transportation and Delivery Expenses - Domestic Conveyance	500,000	-	500,00	
Transportation and Delivery Expenses - International Conveyance	-			
Transportation and Delivery Expenses - FPA	•	-		
Repairs and Maintenance-Buildings and Other Structures		3,250,000	3,250,00	
Repairs and Maintenance-Leased Assets Improvements	•	550,000	550,00	
Repairs and Maintenance-Machinery and Equipment	•	280,000	280,00	

PARTICULAR	AREA 3 MMA		AREA 3 MMA	
The state of the s	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 - Phipost Anniversary Celebration	-	-		
Other Mooe - Phipost Christmas Celebration		e in the		
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	12,000	
Other Financial Charges	-			
Sub-total		12,000	12,000	
OPERATING INCOME	607,828,710	(142,059,790)	465,768,92	
Less: Other Expenses		4 30 5 97	and the second	
Interest Expense		-		
Depreciation				
Provision for Bad Debts				
Sub-total				
EBT/(LBT)	607,828,710	(142,059,790)	465,768,92	
Less: Provision for Income Tax(30%)				
NCOME/(LOSS) AFTER TAX	607,828,710	(142,059,790)	465,768,92	
Add: Reimbursement fro the NG				
Subsidy Income from Non-Shareholders	-			
NET INCOME	607,828,710	(142,059,790)	465,768,92	

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PARTICULAR		AREA 4 SLA		
PARTICULAR	OPERATING	ADMINISTRATIVE	TOTAL	
REVENUE				
Mail Services	67,582,371	-	67,582,3	
Express Mail Services	60,905,750	-	60,905,7	
Logistics & Warehousing	9,758,419	-	9,758,4	
Payment & Retail Services	61,960,779	-	61,960,7	
Other Income	2,770,465	•	2,770,4	
Total	202,977,785	-	202,977,7	
ess: Provision for Discount	200 077 705			
ess: Provision for VAT	202,977,785	•	202,977,7	
EVENUE AFTER VAT	202,977,785	-	202 077 7	
ess: EXPENSES	202,911,103		202,977,7	
PERSONNEL SERVICES				
Salaries and Wages - Regular	75,879,720	15,740,040	01 610 7	
	75,679,720		91,619,7	
Salaries and Wages-Casual/Contractual Personnel Economic Relief Allowance (PERA)	8,160,000	1,030,116	1,030,1	
	8,160,000	984,000	9,144,0	
Representation Allowance (RA)	-	276,000	276,0	
Transportation Allowance (TA)	0.000.000	276,000	276,0	
Clothing/Uniform allowance	2,380,000	287,000	2,667,0	
Productivity Incentive Allowance	1,700,000	205,000	1,905,0	
Other Bonuses And Allowances - PBB	-	•		
Honoraria	-	-		
Hazard Pay		-		
Longevity Pay	-	720,000	720,	
Cash Gift	1,700,000	205,000	1,905,	
Mid-Year Bonus	6,323,310	1,397,513	7,720,	
Year-End Bonus	6,323,310	1,397,513	7,720,	
Overtime And Night Pay	-	-		
Other Bonuses And Allowances - Special Counsel Allowance	-	-		
Other Bonuses And Allowances - Lc's Allowance	1,584,720	-	1,584,	
Retirement and Life Insurance Premium	9,105,566	2,012,419	11,117,	
Pag-Ibig Contributions	816,000	98,400	914,	
Philhealth Contributions	1,896,993	398,163	2,295,	
Employees Compensation Insurance Premium(ECC)	408,000	49,200	457,	
Per Diems	400,000	43,200	457,	
Terminal Leave Benefits	7,618,435	1,683,748	9,302,	
Sub-total	123,896,054	26,760,112	150,656,	
NON - PS	120,000,004	20,700,112	100,000,	
Accountable Forms	4.450.000			
Accountable Forms	4 450 376		4 450	
Travelling Expanses Local	4,450,326	1 070 736		
Travelling Expenses - Local	4,235,811	1,070,736		
Travelling Expenses - Foreign	4,235,811	1,070,736	4,450, 5,306,	
Travelling Expenses - Foreign Training	4,235,811		5,306,	
Travelling Expenses - Foreign Training Office Supplies Expenses	4,235,811 - - 7,733,981	4,181,164	5,306, 11,915,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses	4,235,811 - - - 7,733,981 316,036	4,181,164 514,752	5,306, 11,915, 830,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses	4,235,811 - - 7,733,981 316,036 696,520	- 4,181,164 514,752 878,060	5,306, 11,915, 830, 1,574,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses	4,235,811 - - 7,733,981 316,036 696,520 445,576	- 4,181,164 514,752 878,060 217,471	5,306, 11,915, 830, 1,574, 663,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses	4,235,811 - - 7,733,981 316,036 696,520	- 4,181,164 514,752 878,060 217,471 782,500	5,306, 11,915, 830, 1,574, 663, 8,282,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses	4,235,811 - - 7,733,981 316,036 696,520 445,576 7,500,000	- 4,181,164 514,752 878,060 217,471 782,500 204,722	5,306, 11,915, 830, 1,574, 663, 8,282, 204,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses	4,235,811 - - 7,733,981 316,036 696,520 445,576 7,500,000	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline	4,235,811 - - 7,733,981 316,036 696,520 445,576 7,500,000	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile	4,235,811 - - 7,733,981 316,036 696,520 445,576 7,500,000 - -	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile Internet Subscription Expenses	4,235,811 - - 7,733,981 316,036 696,520 445,576 7,500,000 - - -	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile Internet Subscription Expenses Membership Dues and Contributions to Organizations	4,235,811 - - 7,733,981 316,036 696,520 445,576 7,500,000 - - -	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52, 3,550,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile Internet Subscription Expenses Membership Dues and Contributions to Organizations Rent/Lease Expenses	4,235,811 - - 7,733,981 316,036 696,520 445,576 7,500,000 - - -	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52, 3,550,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile Internet Subscription Expenses Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses	4,235,811 - 7,733,981 316,036 696,520 445,576 7,500,000 - - - - 6,019,200	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52, 3,550, 7,943,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile Internet Subscription Expenses Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses Labor And Wages	4,235,811 - - 7,733,981 316,036 696,520 445,576 7,500,000 - - -	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile Internet Subscription Expenses Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses Labor And Wages Subscription	4,235,811	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236 - 1,924,311	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52, 3,550, 7,943,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile Internet Subscription Expenses Membership Dues and Contributions to Organizations Rent/Lease Expenses Advertising, Promotional and Marketing Expenses Labor And Wages Subscription Auditing Services	4,235,811	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236 - 1,924,311	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52, 3,550, 7,943,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile 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	4,235,811	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236 - 1,924,311	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52, 3,550, 7,943, 49,244,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile 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 Other General Services	4,235,811	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236 - 1,924,311	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52, 3,550, 7,943, 49,244,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile 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 Other General Services Janitorial Services	4,235,811	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236 - 1,924,311 - - 120,000 - 3,233,415	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52, 3,550, 7,943, 49,244, 120, 3,233,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile 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 Other General Services Security Services	4,235,811	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236 - 1,924,311	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52, 3,550, 7,943, 49,244, 120, 3,233,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile 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 Other General Services Janitorial Services Indemnities	4,235,811	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236 - 1,924,311 120,000 - 3,233,415 - 3,115,232	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 600, 52, 3,550, 7,943, 49,244, 120, 3,233, 3,115,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile 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 Other General Services Janitorial Services Security Services Indemnities Transportation and Delivery Expenses - Domestic Conveyance	4,235,811	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236 - 1,924,311 - 120,000 - 3,233,415 - 3,115,232	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52, 3,550, 7,943,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile 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 Other General Services Janitorial Services Indemnities Transportation and Delivery Expenses - Domestic Conveyance Transportation and Delivery Expenses - International Conveyance	4,235,811	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236 - 1,924,311 120,000 - 3,233,415 - 3,115,232	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 600, 52, 3,550, 7,943, 49,244, 120, 3,233, 3,115,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile 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 Other General Services Janitorial Services Indemnities Transportation and Delivery Expenses - Domestic Conveyance Transportation and Delivery Expenses - International Conveyance	4,235,811	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236 - 1,924,311 120,000 - 3,233,415 - 3,115,232	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 60, 52, 3,550, 7,943, 49,244, 120, 3,233, 3,115, 5,525,	
Travelling Expenses - Foreign Training Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses Fuel, Oil and Lubricants Expenses Water Expenses Electricity Expenses Electricity Expenses Telephone Expenses - Landline Telephone Expenses - Mobile 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 Other General Services Janitorial Services Indemnities Transportation and Delivery Expenses - Domestic Conveyance Transportation and Delivery Expenses - International Conveyance	4,235,811	- 4,181,164 514,752 878,060 217,471 782,500 204,722 2,448,881 60,000 52,800 3,550,236 - 1,924,311 - 120,000 - 3,233,415 - 3,115,232	5,306, 11,915, 830, 1,574, 663, 8,282, 204, 2,448, 600, 52, 3,550, 7,943, 49,244, 120, 3,233, 3,115,	

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PARTICULAR	AREA 4 SLA		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 Mooe - BOD Reimbursements	-		
Other Mooe - Meetings/Dialogues	•	•	
Other Mooe - Phipost Anniversary Celebration	-	-	
Other Mooe - Phipost Christmas Celebration	7	10.5	
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	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 Sub-total	•	-	
EBT/(LBT)	(9,994,960)	(52,017,411)	(62,012,371
Less: Provision for Income Tax(30%)	1		
INCOME/(LOSS) AFTER TAX	(9,994,960)	(52,017,411)	(62,012,371
Add: Reimbursement fro the NG	-		
Subsidy Income from Non-Shareholders	i ⊭		
NET INCOME	(9,994,960)	(52,017,411)	(62,012,371

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PARTICULAR	AREA 5 CEVA		
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE			
Mail Services	89,394,312	-	89,394
Express Mail Services	46,936,296	-	46,936
Logistics & Warehousing	617,799	-	617
Payment & Retail Services	27,049,411	-	27,049
Other Income Total	5,262,558		5,262
1010	169,260,376	•	169,260
ess: Provision for Discount	-	-	
EVENUE NET OF DISCOUNT ess: Provision for VAT	169,260,376	-	169,260
EVENUE AFTER VAT	169,260,376		400.000
ss: EXPENSES	109,200,376		169,260
PERSONNEL SERVICES		-	_
	72 427 402	11 500 570	04.046
Salaries and Wages - Regular Salaries and Wages-Casual/Contractual	73,437,492	11,502,576	84,940
Personnel Economic Relief Allowance (PERA)		763,428	763
	7,224,000	576,000	7,800
Representation Allowance (RA) Transportation Allowance (TA)	132,000	288,000	420
Clothing/Uniform allowance	132,000 2,107,000	288,000 168,000	420
Productivity Incentive Allowance			2,275
Other Bonuses And Allowances - PBB	1,505,000	120,000	1,625
Honoraria	-	-	
Hazard Pay		-	
Longevity Pay	175,000	5,000	180
Cash Gift	1,505,000	120,000	1,625
Mid-Year Bonus	6,119,791	1,022,167	7,141
Year-End Bonus	6,119,791	1,022,167	7,141
Overtime And Night Pay		-	
Other Bonuses And Allowances - Special Counsel Allowance		-	
Other Bonuses And Allowances - Lc's Allowance	1,243,920		1,243
Retirement and Life Insurance Premium	8,812,499	1,471,920	10,284
Pag-Ibig Contributions	722,400	57,600	780
Philhealth Contributions	1,794,274	277,083	2,071
Employees Compensation Insurance Premium(ECC)	361,200	28,800	390
Per Diems		-	
Terminal Leave Benefits	7,373,231	1,231,525	8,604
Sub-total	118,764,599	18,942,266	137,706
NON - PS			
Accountable Forms	1,637,169		1,637
Travelling Expenses - Local	2,642,160	1,290,841	3,933
Travelling Expenses - Foreign	-	•	
Training	-	-	
Office Supplies Expenses	8,696,294	150,353	8,846
Semi-Expendable Machinery and Equipment Expenses	1,010,487	29,155	1,039
Semi-Expendable IT Equipment Expenses Semi-Expendable Furniture and Fixtures Expenses	733,784 387,355	529,994	1,263 407
Fuel, Oil and Lubricants Expenses	4,881,441	20,184	4,881
Water Expenses	4,001,441	331,588	331
Electricity Expenses		2,541,905	2,541
Telephone Expenses - Landline		30,000	30
Telephone Expenses - Landine Telephone Expenses - Mobile	-	60,000	60
Internet Subscription Expenses	-	1,993,665	1,993
Membership Dues and Contributions to Organizations	_	.,555,555	,,000
Rent/Lease Expenses	4,527,600	627,000	5,154
Advertising, Promotional and Marketing Expenses	- 1,021,000	10,000	10
Labor And Wages	39,733,009	- 10,000	39,733
Subscription	-	10,000	10
Auditing Services		150,000	150
Consultancy Services	-		
Other General Services		2,438,686	2,438
Janitorial Services	-	-1.03,000	
Security Services	-	4,964,354	4,964
Indemnities	-	- 1,001,001	,,00
Transportation and Delivery Expenses - Domestic Conveyance	8,117,499	-	8,117
Transportation and Delivery Expenses - International Conveyance	-		-11.37
Transportation and Delivery Expenses - International Conveyance Transportation and Delivery Expenses - FPA		-	
Repairs and Maintenance-Buildings and Other Structures		800,000	800
Repairs and Maintenance-Leased Assets Improvements		555,000	
Nepallo allu Mallitellalice-Leaseu Assets Illipitivelliellis		100,000	100

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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 - Phipost Anniversary Celebration			
Other Mooe - Phipost Christmas Celebration	•	*	
Other Mooe - Appraisal		•	
Other Mooe - Others	7,829,822	127,200	7,957,022
Sub-total Sub-total	80,196,619	17,565,146	97,761,76
FINANCIAL EXPENSES			
Bank Charges		10,000	10,000
Other Financial Charges	-	-	
Sub-total Sub-total		10,000	10,000
OPERATING INCOME	(29,700,842)	(36,517,413)	(66,218,25
Less: Other Expenses			100
Interest Expense	-	-	
Depreciation		6,137,808	6,137,80
Provision for Bad Debts			
Sub-total	-	6,137,808	6,137,80
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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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 Other Income	15,341,829	-	15,341,829	
Total	1,486,423	-	1,486,423	
Less: Provision for Discount	93,792,977	•	93,792,977	
REVENUE NET OF DISCOUNT	93,792,977	-	93,792,977	
Less: Provision for VAT	95,192,911	•	93,792,977	
REVENUE AFTER VAT	93,792,977	_	93,792,977	
Less: EXPENSES			00,102,011	
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 Other Bonuses And Allowances - PBB	1,270,000	120,000	1,390,000	
	-	-		
Honoraria		-	-	
Hazard Pay	70,000	-		
Longevity Pay	70,000	400,000	70,000	
Cash Gift Mid-Year Bonus	1,270,000	120,000	1,390,000	
Year-End Bonus	4,691,078 4,691,078	967,656 967,656	5,658,734 5,658,734	
Overtime And Night Pay	4,031,070	907,030	5,050,754	
Other Bonuses And Allowances - Special Counsel Allowance	-	-		
Other Bonuses And Allowances - Special Couriser 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	- 10,000	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	+ <u>-</u>	1,545,295	1,040,280	
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	4 504 000	-		
Transportation and Delivery Expenses - Domestic Conveyance	1,561,600		1,561,600	
Transportation and Delivery Expenses - International Conveyance	-		-	
Transportation and Delivery Expenses - FPA		180,000	180,000	
Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Leased Assets Improvements	-	100,000	100,000	
Repairs and Maintenance-Leased Assets Improvements Repairs and Maintenance-Machinery and Equipment	 	9,000	9,000	
Repairs and Maintenance-Machinery and Equipment	-	9,000	3,000	

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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 - Phipost Anniversary Celebration	-		-
Other Mooe - Phipost Christmas Celebration	-		
Other Mooe - Appraisal	-	0#	-
Other Mooe - Others	4,489,199	-	4,489,199
Sub-total 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 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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PARTICULAR		AREA 7 EMA	
	OPERATING	ADMINISTRATIVE	TOTAL
REVENUE Mail Services			
Mail Services Express Mail Services	60,088,038	-	60,088,038
Express Mail Services Logistics & Warehousing	42,981,367	-	42,981,367
Payment & Retail Services	436,111 18,472,178	-	436,111 18,472,178
Other Income	1,236,592	-	
Total	123,214,286	-	1,236,592 123,214,286
Less: Provision for Discount	120,214,200		123,214,280
REVENUE NET OF DISCOUNT	123,214,286		123,214,286
Less: Provision for VAT		-	120,217,200
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	32,243,112	14,313,702	100,000,954
Accountable Forms	1,577,979	18,434	1,596,413
Travelling Expenses - Local	2,107,440	890,700	2,998,140
Travelling Expenses - Foreign	2,107,440	-	2,000,140
Training Expenses - Foreign			
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	240.000	4,569,110
Water Expenses	<u> </u>	240,000 2,250,000	2,250,000
Electricity Expenses	-	190,000	190,000
Telephone Expenses - Landline Telephone Expenses - Mobile	-	28,800	28,800
Internet Subscription Expenses		1,507,920	1,507,920
Membership Dues and Contributions to Organizations	-	-	1,007,020
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	•	(m.	
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

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PARTICULAR	ı	AREA 7 EMA	
	OPERATING	ADMINISTRATIVE	TOTAL
Repairs and Maintenance-Furniture and Fixtures	-	3,000	3,000
Repairs and Maintenance-Other Property, Plant and Equipment	-	7-	
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	-		1.5
Other Mooe - BOD Reimbursements	-	•	-
Other Mooe - Meetings/Dialogues	-	-	
Other Mooe - Phipost Anniversary Celebration	-	-	
Other Mooe - Phipost Christmas Celebration	-	to the fi	
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	-	H.	1
Sub-total		-	
OPERATING INCOME	(15,266,843)	(28,591,942)	(43,858,785
Less: Other Expenses			
Interest Expense			F- 12
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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PARTICULAR		AREA 8 CMA	4
	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 Less: Provision for Discount	66,245,288		66,245,288
	-	•	
REVENUE NET OF DISCOUNT	66,245,288	-	66,245,288
Less: Provision for VAT REVENUE AFTER VAT	-	-	
Less: EXPENSES	66,245,288		66,245,288
PERSONNEL SERVICES			
	00 474 040	4 000 700	
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	.02,000	- 1,100	200,100
Terminal Leave Benefits	3,360,622	517,412	3,878,034
Sub-total	55,256,398	8,542,203	63,798,601
NON - PS	00,200,000	0,012,200	00,700,001
Accountable Forms	612,748	30,000	642,748
Travelling Expenses - Local	1,640,400	1,012,400	2,652,800
Travelling Expenses - Foreign	-	- 1,012,100	2,002,000
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	•	Ú €	
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		7¥	
Security Services	•	1,972,698	1,972,698
Indemnities	-	24	
Transportation and Delivery Expenses - Domestic Conveyance	700,000		700,000
Transportation and Delivery Expenses - International Conveyance		•	100
Transportation and Delivery Expenses - FPA	-	-	7 Ti
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

PARTICULAR		AREA 8 CMA	
	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	-	130,000	130,000
Fidelity Bond Premiums	-	150,000	150,000
Insurance Expenses	-	250,000	250,000
Documentary Stamps Expenses	-	•	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	•	77,208	77,208
Other Mooe - Phipost Anniversary Celebration	_	-	-
Other Mooe - Phipost Christmas Celebration	-		-
Other Mooe - Appraisal	-	_	-
Other Mooe - Others	3,835,546	80,000	3,915,546
Sub-total Sub-total	39,739,014	13,345,051	53,084,065
FINANCIAL EXPENSES			
Bank Charges		-	-
Other Financial Charges	-	2 1 1 1	
Sub-total Sub-total			1
OPERATING INCOME	(28,750,124)	(21,887,254)	(50,637,378
Less: Other Expenses			
Interest Expense	-	-	-
Depreciation			
Provision for Bad Debts			_
Sub-total		-	
EBT/(LBT)	(28,750,124)	(21,887,254)	(50,637,378)
Less: Provision for Income Tax(30%)	1 '''	1 , , , , ,	- London de la constante de la
INCOME/(LOSS) AFTER TAX	(28,750,124)	(21,887,254)	(50,637,378)
Add: Reimbursement fro the NG	-		_
Subsidy Income from Non-Shareholders	-		-
NET INCOME	(28,750,124)	(21,887,254)	(50,637,378)

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PARTICULAR		AREA 9 WMA	k d
	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 Total	280,735	20,000	300,735
Less: Provision for Discount	33,526,735	20,000	33,546,735
REVENUE NET OF DISCOUNT	22 526 725	20.000	22 540 725
Less: Provision for VAT	33,526,735	20,000	33,546,735
REVENUE AFTER VAT	33,526,735	20,000	33,546,735
Less: EXPENSES	33,320,133	20,000	33,340,735
PERSONNEL SERVICES			
Salaries and Wages - Regular	28,515,102	3,915,696	32,430,798
Salaries and Wages-Casual/Contractual	20,010,102	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	-	-	040,000
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	2,432,304	341,747	2,374,131
	<u> </u>	-	
Other Bonuses And Allowances - Special Counsel Allowance	070 440		
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) Per Diems	132,600	11,400	144,000
Terminal Leave Benefits	2,862,958	474,981	3,337,939
Sub-total	46,122,976	7,509,196	53,632,172
NON - PS	40,122,370	7,503,130	33,032,172
Accountable Forms	618,891	11,171	630,062
Travelling Expenses - Local	1,076,740	529,000	1,605,740
Travelling Expenses - Foreign	1,070,740	020,000	1,000,740
Training	 		<u>-</u>
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	<u> </u>	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

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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 - Phipost Anniversary Celebration		-	
Other Mooe - Phipost Christmas Celebration	•	1.	-
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	-		V.
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

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Sept Bress			TINII CITY			STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C	The state of the s	A SERVICE OF		MODEOF						-
	PARTICULARS	UNIT	COST	ÇTY	AMOUNT	ענט	AMOUNT	QTV	AMOUNT	PROCUREMENT	JAN FEB MAR	APR MAY JU	JUNE JULY	AUG SEPT	N DOC	NOV DEC
NISTR	A. ADMINISTRATIVE AND OPERATIONAL SUPPLIES AND MATERIALS			191,475	24,737,888	187,853	25,198,148	379,328	49,936,036					-		+
H															\parallel	+
ALLY.	20 LOCALLY-PROCURED SUPPLIES & MATERIALS			191,475	24,737,888	187,853	25,198,148	379,328	49,936,036					\prod	\parallel	+
Commonly U	y Used Supplies & Materials			190,130	14,337,354	186,668	14,440,243	376,798	18,777,597	100			\parallel			+
-	a. Toners/ Inks/ Ribbons for various Printers and Photocopying Machines, Duplicating Machine/ Duplo and							#								+-
-	others Various Toners/Inks/Cartridge for Colored Printers	8		1,382	118'069	1,534	1,732,044	2,916	2,422,854	Alternative (Section 53.9)						
\mathbb{H}					1000				10000000							
\perp	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)						
+	Acetate	llo1	1.343.35		1.	223	299,566	223	299.566			+	+	+		+
-	l Ballpen	×	13.74	12,793	175,774	618'1	24,997	14,612	200,771				-		\vdash	+
2		pack	22.13	142	3,142	820	18,480	962	21,623							H
	Battery Size AAA, dry cell Brinding Brand Comb 32 mm	pack	18.61	134	2,654	748	15,178	2882	17,832				+	1		+
		ream	203.04	8.183	1.661.442	3.177	699,167	11.359	2 360.609				Ŧ		+	+
9		ream	178.90	26,356	4,767,872	5,984	1,115,103	32,339	5.882,975				H		H	\dagger
Ĺ	7 Bulb, LED (Light Emitting Diode) Light Bulb	ж	81.66	2,232	182,262	1,066	91,285	3,298	273,548							
*		×.	1,610 24	518	834,104	294	473,411	812	1,307,515			1	1			+
5 3		pack	257.62	1,205	310,436	1,197	311,885	2,402	622,321				1	+	+	+
1	10 Clear Book, A4	× ×	39.77	98	3,092	387	15 197	320	18 574			+	+	+		+
1	T	z z	10.11	1,914	19,348	4,006	40,499	5,920	59,848				+	-	+	+
_		ъс	21.60	1,012	21,859	3,984	86,049	4,996	107,908							H
-		Ж	30.24	1,478	44,695	3,901	117,974	5,379	162,669							
7		M.	74.52	1,138	84,804	3,838	286,015	4,976	370,819				1	-		+
1	10 Correction Tane	X Z	21.60	1812	104 652	* × × ×	121 997	10 363	276 649				+	+	+	+
1	T-	×	100.00	95	9,540	46	4,860	7	14,400				F	-		+
	П	×	123.12	1,125	138,510	3,990	491,249	\$,115	656,759							H
-	19 Data Folder	8 2	89.65	520	46,618	3,708	332,425	4,228	379,044				1	+	1	+
1	21 Envelope Documentary A4 size/ Short size	y oq	896.31	465	416.879	1 207	1 082 015	1672	1 498 894				+	+		+
7	Т	yoq	1,142.19	169	721,262	1,368	1,562,319	1,999	2,283,582				ļ	-	H	+
2	23 Envelope, Expanding, plastic	piece	32.93	844	27,792	3,562	117,294	4,406	145,086							H
7	П	pox	1,015.15	7	4,061	51	51,772	55	55,833							
7	25 Fastener, metal	pox	102.21	2,662	282,586	3,557	363,565	6,219	646,151					1		+
7	1	Z.	97.42	61	1.851	499	18,611	\$18	50,461				1	+	+	+
1	27 File Lab Divider, A4	× 3	12.02	0 1	2 5	340	4,704	904	4.680				+	+	+	+
10	29 Folder with tab. A4	pack	312.25	19	19.047	331	103.355	392	122.402			<u> </u>	-	-		$^{+}$
-		pack	447.03	30	13,411	333	148,862	363	162.273							+
3	П	bundle	292.03	6	2,628	191	48,769	971	51,398						H	H
	П	pundle	314.50	*	2,516	167	52,521	521	55,037							H
-		pox	1,028.85	31	31,894	115	118,318	941	150,212			1	+		+	+
-	34 Folder, Long	8 8	5.35	24.838	132,784	29,489	163,698	34,327	296,482				1	1		+
1"	1	4 5	26.38	7631	582.837	2 646	500 505	777 01	784 933				+	-		+
100		p you	73.01	30	2,190	1,285	93,815	1,315	96,006				+	<u> </u>	+	+
1	T		12021	150	100	-			000				†			+
	38 Insecticine, acrosol type	×	15/34	371	28.374	203	80,904	8/4	139.719				_	_		-

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Page 1 of 3

Marie Mari			The same of the same of							MODEOL		
State	PARTICULARS	111022	COST	עיט	Аморит	orr	AMOUNT	QTY	AMOUNT	JAN FEB MAR	MAY JUNE	CY AUG SEPT OCT NOV
page (b / b) 1 (b	sking Tape 2", (48mm)		68.04	1,157	78,722	839	57,020	1,996	135,743			
pad % 16 0 7,960 1,400 9,667 1 1,400 9,667 1 1,400 9,667 1 1,400 9,667 1 1,400 9,667 1 1,400 9,667 1 1,400 9,667 1 1,400 9,667 1 1,400 9,667 1 1,400 9,667 1 1,400 9,667 1 1,400 9,667 1 1,400 9,677 1 1,400 9,678 1	tebook, stenographer	bc	16.20			252	4,082	252	4,082			
page 64003 1200 64003 1200 64003 1200 64003 1200 64003 1200	te Pad, stick on, 3x3"	pad	56.16	140	7,862	1,555	87,329	1,695	161'56			
Page 125.00 1,00	c Pad, stick on, 50mm x 76mm (2" x 3") min	paq	40.02	200	8,003	. 490	59,637	069.1	67,642		-	
by c 2.23 1.12.00 2.12.17 2.12.00 2.12.00 2.12.17 2.12.00 2.12.17 2.12.00 2.12.17 2.12.00 2.12.17 2.12.10 2.12.17 2.12.10 2.12.17 2.12.10 2.12.17 2.12.10 2.12.17 2.12.10 2.12.17 2.12.10 2.12.17 2.12.10 2.12.17 2.12.10 2.12.17 2.12	le Pad, stick on, John X Loomin (5 x 4) min	Dad	20.00	200	20140	1,465	25, 45	1,365	101,347			
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bear 198 2,118 552 66571 552 66571 552 66571 552 66571 552 66571 772 17,404	er Clin vinylolastic coated jumbo. 50 mm	xoq	21 02	0901	22.278	2 247	48.380	3 307	70.658			
bea 225 90 90 39 4,266 38 113 40 774 714 90 pe 229 90 90 31 4,266 38 113 10 774 715 934 pe 1404 4,14 115 20 3,66 61,17 12,70 10,294 pes 207 3 3,74 115 20 3,66 61,17 12,29 10,294 pes 117 3 1,07 1,07 1,07 1,07 1,03 pe 3,17 1,07 1,07 1,07 1,07 1,07 pe 3,17 1,07 1,07 1,07 1,07 1,07 1,07 pe 3,17 1,07 1,07 1,07 1,07 1,07 1,07 1,09 1,07 1,03 1,07 1,03 <td>chment Paner</td> <td>pox</td> <td>105.89</td> <td>20</td> <td>2.118</td> <td>572</td> <td>60.571</td> <td>592</td> <td>62 689</td> <td></td> <td></td> <td></td>	chment Paner	pox	105.89	20	2.118	572	60.571	592	62 689			
per 259.00 35 86.00 78 179.22 117 72.048 per 270.01 8,14 115.29 36.01 177.92 117.93 177.93 per 270.02 3.44 115.29 4.19 2.11 2.23 7.21 posk 6.17.12 1.77 3.23.04 7.8 2.20.14 2.23 4.10 1.10 1.23 7.71 posk 6.17.12 1.77 3.20.04 7.8 4.10 2.21 4.20 1.10 1.20 posk 4.11.10 1.0 6.83 4.10 1.0 1	cil	pox	22.45	061	4.266	584	13.140	774	17.406			
per 1460 8114 115 Q1 366 59014 1177 175 Q1 per 9175 314 115 Q1 366 59014 1177 175 Q1 per 9073 314 115 Q1 324 413 21131 325 420 per 9170 177 170 170 170 170 170 per 3170 170 170 170 170 170 170 per 3170 170 170 170 170 170 170 per 3170 170 170 170 170 170 170 per 3170 210 170 170 170 170 170 170 per 3170 310 310 310 310 310 310 310 per 3170 310 310 310 310 310 310 per 3170 310	Cil Sharrener manual	2	229 90	30	996 8	78	17 932	1117	368.96			
page 610.35 181 611.73 71.31 71.32 71.31 71.32 71.32 71.32 71.32 71.33 71.33 71.33 71.33 71.33 71.33 71.33 71.33 71.33 71.34	tel Pen	2	14.04	8 114	113 921	3,663	59.014	11 777	177 934			
pick 490.2 376 184.50 451 2215.3 1827 405.35 pock 112.29 1,073 182,489 451 2215.3 1827 405.43 pock 112.29 1,073 120,744 1,034 116,882 2,113 1,215.90 pock 131.0 1 .	innine National Flao	3 2	307 63	77	13 536	161	12119	235	74713			
bods 6179 7779 52,598 784 52,535 1,56 105,324 1,10 10	cher	2 2	490.33	37.6	184 360	151	221 124	202	405 405			
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Part	ord Body 500 Bress	Pool d	11333	1.075	120 744	1 038	116 599	2113	727 332			
PR 58.170 - 10 <th< td=""><td>Cord Book, 300 rages</td><td>DOOR</td><td>11.02</td><td>710,1</td><td>44,021</td><td>1,030</td><td>110,200</td><td>2017</td><td>255,152</td><td></td><td></td><td></td></th<>	Cord Book, 300 rages	DOOR	11.02	710,1	44,021	1,030	110,200	2017	255,152			
pe 9.70 6.71 7.70 3.808 41.1 3.908 pe 10.81 - 6.70 - 7. 47. 3.808 41.1 3.908 pe 2.15.0 - 6 - 7. 47. 3.808 41.1 3.908 pe 2.15.0 - 6 - 7. 1.97 3.853 3.97 3.668 pe 2.15.0 - 6 - 7. 1.97 3.853 3.00 3.91 pe 2.15.0 - 6 2.17 1.00 1.89 2.003 3.91 3.00 pe 2.15.0 - 3.00 - 3.81 1.100 1.89 1.100 1.80 1.100 2.00 pe 2.15.0 - 3.00 - 3.12 2.04 3.04 3.83 3.41 1.100 3.10 3.83 3.41 3.13 3.13 3.13 3.14 3.00 3.11 3.11 3.11 3.11 3.11 3.11 3.11 3.11 3.11 3.11 3.11<	g binder 1	K S	56 73	01	000	919	24 001	410	19070		1	+
per 19 51 - 1 51	B OHIGH 1 1/2	1	0.00		15	107	2 020	200	3000			
pe 23.80	g billocr 1/4	X	0.00	0	100	100	2,606	01+	2,923			
ps 25.38 - <td>g binder 1/2</td> <td>×</td> <td>19.60</td> <td></td> <td>1</td> <td>715</td> <td>8,190</td> <td>417</td> <td>8,160</td> <td></td> <td> </td> <td></td>	g binder 1/2	×	19.60		1	715	8,190	417	8,160			
per 2.5.40 2.4.10 5.9.170 5.99 1.9.19 1.0.9 1.1.19 5.1.80 5.0.9 5.1.60 per 2.1.20 3.64 2.3.170 5.99 1.90 1.9.9 1.0.9 1.0.9 1.0.9 1.0.9 1.0.9 2.0.04 3.1.12 2.0.0 5.166 3.0.9 5.166 3.0.9 5.166 3.0.9 3.1.12 2.0.4 3.0.9 3.0.9 3.0.9 3.1.12 3.0.9 3.1.12 3.0.9 3.1.12 3.0.9 3.1.12 3.0.9 3.1.12 3.0.9 3.0.0 3.1.8 3.0.9 3.0.0 3.1.8 3.1.1 3.0.9 3.0.0 3.0.0 3.1.1 3.0.0 3.0.0 3.1.1 3.0.0 3.0.0 3.1.1 3.0.0 3.0.0 3.1.1 3.0.0	g Dilider 2/6	K	20.00			165	20,200	160	606,4			
pox 21 584 2440 321,170 1990 319119 3,039 6003889 pe 21 584 2,440 31,170 199 36 21,170 399 31,122 2,039 60,032 pe 25 40 36 7,090 100 20,014 144 96,532 pe 26 40 37 7,090 109 20,014 144 96,532 pe 26 40 37 7,090 109 20,002 34,18 3,112 pe 26 40 37 7,040 109 20,002 34,18 3,112 pe 21 20 37 7,041 38,07 1,443 10,181 10,181 pe 21 20 3,122 3,441 1,412 1,414 10,181 pe 3,122 3,441 1,412 1,414 1,414 1,414 pe 3,122 3,441 1,414 1,414 1,414 1,414 pe 3,122	ig binder 3/4"	8.	25.07	9	051	1,157	28,508	1,143	78,659			
pe 3.5.2.1 1.1.10 51.8.5 3.8.5.3 2.0.0 3.1.05 pe 3.6.04 3.08 11.1.10 51.8 2.0.03 8.0.0 3.1.05 pe 3.6.04 3.0.0 3.1.0 3.5.47 2.9.47 6.2.04 3.1.0 3.3.41 2.0.02 3.1.10 pe 2.5.9 9.7 2.9.47 1.0.4 3.8.43 3.4.4 2.0.02 3.1.10 pe 2.5.9 9.7 2.9.47 1.0.4 3.0.4 3.3.4 1.0.810 3.0.0 pe 4.1.1 1.4.4 6.2.04 1.3.0 2.8.4 1.0.1 1.0.4 2.3.4 1.0.1.1 pe 4.1.1 1.4.1 1.4.1 1.1.2 2.3.4 1.0.1 1.0.2 3.4.1 1.0.1.1 1.0.2 3.3.4 1.0.2 3.3.4 4.2.2 1.0.2 3.0.4 3.3.4 4.2.2 1.0.2 3.0.4 3.3.4 4.2.2 3.0.4 3.0.4 3.0.4 3.0.4 3.0.4 3.0.4	bber Band	yoq	213.84	2,440	521,770	666	139,119	3,039	688,099			
pc 201 od 318 11,100 918 20,022 826 11,101 pc 25 of 35 7,000 100 20,022 826 3418 96,552 pc 25 of 35 7,000 100 20,443 67,005 3418 96,552 pc 43 1 1,486 6,891 1,443 67,004 34,16 10,181 pc 43 1 1,486 6,891 1,443 1,412 1,441 10,181 pc 24 3 4,240 173 1,467 36,341 1,141 1,412 pc 30 10 2,247 7,325 1,467 36,341 1,373 1,414 pc 30 10 2,274 40,27 36,341 1,373 1,441 1,441 pc 30 10 2,277 40,320 1,373 1,414 1,414 1,414 1,414 1,414 1,414 1,414 1,414 1,414 1,414 1,414 1,414 <t< td=""><td>ler, plastic, 450mm</td><td>×</td><td>71.37</td><td>10</td><td>1,313</td><td>67.</td><td>3,833</td><td>740</td><td>5,166</td><td></td><td></td><td></td></t<>	ler, plastic, 450mm	×	71.37	10	1,313	67.	3,833	740	5,166			
pc 250 196 35 7,600 109 52,014 3,184 20,540 pc 43 11 1,484 65,981 867 3,483 67,303 3,418 96,532 pc 43 11 1,484 65,981 867 3,483 5,433 3,418 10,718 pc 43 11 1,484 65,981 867 3,433 3,418 10,718 pc 413 12 2,484 65,991 1,30 20,401 1,732 10,181 pc 157 25 442 1,073 20,414 1,73 10,1441 pc 157 25 18,195 1,073 20,141 1,73 1,73 11,410 pc 157 27 18,195 1,477 26,341 1,73 1,427 1,414 10,141 pc 97 22 18,195 1,477 26,341 3,44 114,410 pc 97 23 1,418 31,640 25,37 1,422 1,414 pc	ssors	×	36.04	308	11,100	218	20,032	826	31.132			
pc 2.57 9.73 2.44 2.44 2.44 2.44 2.44 2.44 2.44 37.843 37.843 37.843 37.843 37.843 37.843 37.843 37.843 37.843 37.843 37.843 37.843 37.843 37.843 37.844 1007.345 34.6 1017.815 37.844 1017.815 37.844 1017.815 37.344 1017.815 37.844 44.277 44.77	arpener, Pencil	Z	201.96	35	7,069	601	22,014	7	29.082			
pc 4.51 1,484 6,584 1,442 37,534 1,614 37,534 1,614 1,534 1,014 1,534 1,014 1,534 1,014 1,534 1,014 1,534 1,014 1,014 3,634 3,644 1,014 3,634 3,644 1,014 3,634 3,644 1,013 2,694 1,012 1,012 1,013 1,014 1	in Per	×	25.92	576	29,547	2,443	67,005	3,418	96,552			
positio 31 22 2.54 at 4.125 1/34 bt	amp Pad, telt	8	43.1	1,484	65.98	/98	37.834	1,351	(18,10)			-
per 178 60 38 4,410 178 28,391 156 101,010 per 157 56 43.3 1,370 209,40 1,712 20,130 per 24.35 74.3 18,995 1,073 26,132 1,816 4,344 14,410 per 36.07 2.877 7,82.5 1,875 26,132 1,816 44,227 per 97.32 2.051 8.5 18,982 1,875 26,487 7,84.5 1,875 26,487 7,84.5 1,875 26,487 7,441 1,441	amp pad, Ink	pottic	31.22	2,374	74,123	1,042	33,623	3,416	107,745			
pe 1,712 442 16,214 1,230 26,124 1,72 27,124 box 2,3 66 2,877 73,826 1,673 40,284 4,344 14,410 pe 3,0 10 2,27 6,833 3,51 1,638 778 23,417 pe 9,932 3,6 2,051 3,5 1,836 3,47 3,414 pe 9,932 3,6 2,051 3,5 1,87 3,41 3,44 pe 9,932 3,6 2,051 3,5 1,87 3,41 3,44 pe 9,932 3,6 2,051 3,28 1,87 3,41 3,41 pe 9,932 3,6 1,87 3,46 9,43 4,42 3,41 pe 1,54,0 1,18 18,18 1,87 3,43 3,20 3,20 pex 2,44,1 2,3 1,2,49 1,2,49 1,2,49 1,2,48 3,20 pe 1,2,40 1,2	ipier, heavy duty, binder	nuit	748.00	38	43,419	8/ 022.	166,80	130	101,810			
box 2.5 66 2.873 18,195 1,1073 2.6,132 1,416 14,410 pc 30 10 2.27 6.833 1,81 16,585 778 1,234 pc 30 10 2.27 6.833 1,81 16,585 778 23,417 pc 97 22 2.051 3.1630 2.5,003 3,468 43,201 pc 0.79 2.3,636 18,198 31,630 2.5,003 3,468 43,201 pc 0.79 2.3,636 18,198 31,630 2.5,003 3,468 43,201 pc 0.79 2.3,636 18,195 1,786 2.2,034 15,044 43,201 pc 1.54.20 1.3 1.3,802 1.786 2.75,334 1.904 2.93,833 pc 3.4 1.2 4.5,733 6.8 1.2 4.5,383 3.78,83 pc 3.4 3.6 3.1 3.6 3.1 3.1 3.2 pc 1.6	ipier, standard type	×.	57751	407	12,00	1,550	209,140	1.732	11,334		1	
pox 5.697 2.877 7.8.29 1.60 4.584 4.444 114,010 pe 3.010 2.877 7.8.29 1.81 1.85 3.64 4.341 1.84	tple Wire, heavy duty, binder type, 23/13	you .	24.55	743	26,081	1,073	76,132	1,816	44,227		1	
pc 56 97 327 0.833 118,515 7/18 22,544 pc 9732 2.01 3.54 3.54 3.54 3.54 3.54 3.54 3.54 4.87 3.54 4.87 3.54 4.87 3.54 4.87 3.54 4.87 3.54 4.87 3.54 4.87 3.54 4.87 3.54 4.87 3.54 4.87 3.48 4.87 3.18	ipie Wire, standard	you	20.00	7,877	13,820	1,40/	40,384	4,344	114,410			
per 9732 -2,573 18,715 561 2,696 per 9732 -2,636 18,198 31,650 25,003 54,686 48,201 per 0 79 23,036 18,198 31,650 25,003 54,686 43,201 roll 12 07 1,158 18,198 31,650 25,003 54,686 43,201 pack 154 20 118 18,198 1,786 2034 15,004 293,358 per 2041 2 243 1,810 64,508 557 19,012 863 176,655 per 12 80 293 3,750 968 12,499 1,261 16,249 per 12 80 3,750 968 12,499 1,261 16,249 per 12 80 3,750 968 12,499 1,261 16,249 per 12 80 3,033 16,848 291 47,142 284 9,274 per 13 80 3,033 10	pie wire Remover	8.	30.10	177	0,633	100	10,363	1/8	114.62			
Pic	cker Paper Satin (ASIA) A4 Tupes/set	35	1695	30	2,021	676	CIC,81	105	995'07		+	
Pic 10	ermal Paper	8	25.16			2	48/	0	187		-	
Total 12 07 1,158 14,112 2437 24387 3,158 3,15	ne Sheet	S.	6/0	25,036	18,198	31,630	25,003	34.686	43,201			
Page 154.20 14,112 140,178 1766 225,339 1.5048 42,828.3 Page 154.20 1244 1810 184,723 1539 130,912 15,048 176,633 Page 204.12 224 45,723 130,912 186,3 170,633 Page 234.46 90 3,150 968 12,499 1,261 16,249 Page 12.80 194 16,848 294 47,142 395 63,990 Page 12.80 194 16,848 294 47,142 395 63,990 Page 12.80 194 16,848 294 47,142 395 63,990 Page 23,55 10,400,335 1,148 20,414 2,844 3,612 Page 2,2976.00 95 282,720 13 10,461,931 1,448 20,533,635 Page 2,2976.00 95 282,720 13 10,6704 15 123,120 Page 2,2976.00 22 282,720 13 10,6704 15 123,120 Page 2,2976.00 22 282,720 13 38,688 108 331,408 Page 2,2976.00 22 282,720 13 38,688 108 331,408 Page 2,2976.00 22 282,720 13 38,688 108 331,408 Page 2,2976.00 22 284,738 331 34,539 351 17,746,089 Page 2,2976.00 3 60,900 21 36,530 360 17,08,581 Page 3,661.20 22 28,497.98 337 34,759 340 17,08,581 Page 3,661.20 3 60,900 21 36,789 360 17,08,581 Page 3,661.20 3 8,447.98 182 8,638.98 Page 3,447.98 182 8,457.89 360 17,08,581 Page 3,661.20 3 6,447.98 182 8,447.98 360 17,08,581 Page 3,661.20 3 6,447.98 182 8,447.98 360 17,08,581 Page 3,661.20 3 3,671.20 360 17,08,581 Page 3,661.20 3 3,671.20 360 17,08,581 Page 3,661.20 3 3,671.20 360 360 17,08,581 Page 3,661.20 3 3,671.20 360 3,60 17,08,581 Page 3,661.20 3 3,671.20 3,671.20 3,671.20 Page 3,661.20 3 3,671.20 3,671.20 3,671.20 3,671.20 Page 3,661.20 3 3,671.20 3,67	insparent Tape, I"	Lo	1707	801.1	13,982	116.1	23,871	5,155	37,833		-	
pack 154.20 118 18,195 1,786 275,339 1,944 253,588 pc 34.46 90 45,108 557 19,831 2,367 84,360 pc 34.46 90 3.102 276 9,614 3.65 12716 pc 12.80 293 3.102 276 9,614 3.65 12,716 pc 12.80 293 3.102 276 9,614 3.65 12,716 pc 16.20 104 16.83 9 47,142 3.66 12,716 pc 16.20 104 16.83 193 6,474 284 9,527 pc 16.20 10 3.05 16,131,705 61 1,448 20,539 pc 2.976.00 95 2.82,720 13 1,218,221 2,43 2,530 pc 2.976.00 95 16,416 13 1,218,221 2,43 2,53,43 pc 2.976.00	insparent Tape, 2"	rol	24.38	14,112	404,788	986	24,034	15,098	428,823			
pc 20412 224 45,723 639 130,912 863 176,553 pc 33.64 1,810 64,503 539 19,811 2,867 12,80 pc 12.80 293 3,750 968 12,499 1,261 12,749 pc 162.00 104 16,848 291 47,142 365 12,749 pc 162.00 104 16,848 291 47,142 366 12,749 pc 13.55 91 3,053 193 47,142 366 13,749 pc 13.55 91 3,053 193 47,142 364 9,327 pc 13.55 91 3,053 19,373 47,142 284 9,327 pc 13.55 91 3,053 19,373 47,142 284 9,327 pc 22.976 10 16,843 30 1,128,279 2,448 20,530,335 pc 22.072 <t< td=""><td>ashbag/Garbage Bag, 3xl</td><td>pack</td><td>154.20</td><td><u>×</u></td><td>18,195</td><td>1.786</td><td>275,393</td><td>1.904</td><td>293,588</td><td></td><td></td><td></td></t<>	ashbag/Garbage Bag, 3xl	pack	154.20	<u>×</u>	18,195	1.786	275,393	1.904	293,588			
Pot 35 64 1,810 64,308 557 19,81 2,367 84,350 pc	B Flashdrive	×.	204 12	224	45,723	639	130,912	863	176,635			
pc 3.446 90 3.102 276 9.614 3.66 12,169 12,16 16,249 pc 13.80 293 3.053 193 6,474 284 9.527 pc 15.20 104 16,848 291 47,142 385 63,990 pc 16.20 104 16,848 291 47,142 384 63,390 pc 33.55 91 16,848 291 47,142 384 63,390 pc 33.61 16,249 17,44 284 9,27 28,390 pc 33.62 10,131,705 618 10,461,931 1,448 20,593,635 pc 2,976,00 93 16,131,705 618 10,461,931 1,448 20,593,635 pc 2,976,00 93 16,146 13 38,688 108 321,408 pc 2,278,00 22 28,720 13 38,688 108 321,408 pc	olet Ink	pot	35.64	1,810	64,508	357	19,851	2,367	84,360			
pc 12.80 293 3.750 968 12,499 1,261 16,249 pc 3.550 104 16,848 294 47,142 384 63,990 pc 3.550 10 3,053 193 6,474 284 9,237 pc 3.550 10 3,053 193 6,474 284 9,237 pc 3.550 10,131,705 618 10,461,931 1,448 20,537 pc 2.976,00 95 282,720 618 10,461,931 1,448 20,593,635 pc 2.976,00 95 282,720 13 38,688 108 321,408 pc 2.976,00 95 282,720 13 38,688 108 321,408 pc 2.207,0 95 282,720 13 19,739 38.2 483,109 pc 2.207,0 22 644,987 35 128,142 37 208,688 pc 2.500,0 3<	iste can/basket	æ	34.46	06	3,102	276	9,614	366	12,716			
pc 162.00 104 16.848 291 47,142 305 6,390 pc 33.55 91 3,053 193 6,474 284 6,530 pc 1,348 10,131,705 618 10,461,931 1,448 2053,635 pc 2,976,00 95 2,82,720 13 1,218,221 937 2,853,535 pc 2,478,60 22 2,82,120 13 10,6704 15 123,120 pc 2,478,60 22 644,6 13 106,704 15 123,120 pc 2,478,60 22 644,6 13 106,704 15 123,120 pc 2,478,60 22 64,44 35 128,142 35 123,120 pc 2,070,00 22 64,46 35 128,142 35 20,808 pc 2,070,00 3 60,900 21 426,300 24 487,200 pc 2,000 3	nite Board Marker	20	12.80	293	3,750	896	12,499	1,261	16,249			
pc 33.55 91 3.053 193 6,474 284 9,277 1,345 10,400,535 1,165 10,757,965 2,530 21,158,459 1,448 2,976,00 636 1,631,705 618 10,461,931 1,448 20,593,635 1,63,120 63 1,631,705 618 10,461,931 1,448 20,593,635 1,63,120 95 2,272,01 13 1,632,22 93 2,833,535 1,63,120 95 2,272,01 13 106,704 15 123,120 1,63,120 22,2 644,6 13 106,704 15 123,120 1,63,120 22 16,416 13 106,704 15 123,120 1,63,120 22 64,426 35 118,132 35 143,150 1,63,120 22 64,900 21 40,900 21 425,309 24 487,200 1,63 3,00 13 8,447,987 18 8	apping Paper, kraft 60 dia	×	162.00	104	16,848	162	47,142	395	63,990			
1,345 10,400,535 1,185 10,461,931 1,448 20,593,635	llow Pad Paper	8	33.55	16	3,053	193	6,474	284	9,527			
1,345 10,400,535 1,165 10,757,905 2,530 21,138,435 10,201,205 1,448 20,593,635 1,218,227 2,976,00 95 2,82,720 13 38,688 108 321,408 1,218,227 2,833,535 1,5416		1		+							1	
pc 2.976 00 95 2.875 0 15.416 13 38,688 10,83,535 pc 2.976 00 95 2.82,720 13 38,688 108 321,408 pc 2.478 60 95 2.82,720 13 38,688 108 321,408 pc 2.478 60 222 540,249 19 198,648 321,408 pc 2.477 60 222 540,249 90 198,648 382 843,989 pc 2.507 20 29 644,59 90 198,648 38 843,989 pc 3.661 20 22 66,900 21 426,300 37 208,688 unit 20,300 00 3 60,900 21 426,300 24 487,200 134,466 00 178 8,447,987 182 8,673,899 360 17,085,816	PENDABI PS (unit orfice is below PhP-60 (88) (8)	CONT. BUT PARTY		3ft 1	10.400 535	1185	200 727 01	2 430	21 158 419		1	
pc 2.976.00 95 2.87.720 13 1.218.221 977 2.85.358 pc 2.976.00 95 2.82.720 15 38.688 108 321.408 pc 2.478.60 22 282.23 15 16.416 13 106,704 15 123.120 pc 2.478.60 22 580.249 12 31,739 331 860.389 pc 2.478.60 22 644.6 13 106,704 15 123.120 pc 2.278.00 29 644.5 35 128.42 35 84.35.150 pc 2.0.300.00 3 66.900 21 426.300 24 487.200 mint 20.300.00 18 8.447.987 18 8.447.989 310 17.1740.089 pc 2.260.00 17 8.447.987 18 8.277.89 36 17.085.816											-	
pc 2.976 00 95 2.82,720 13 1,218,221 937 2,853,538 pc 2.976 00 95 282,720 13 38,688 108 321,408 pc 2.478 60 22 580,249 129 31,739 351 86,289 pc 2.478 60 22 644,66 129 31,739 351 86,289 pc 2.478 60 22 644,66 35 128,42 351 86,289 pc 2.0,300 00 22 64,500 21 426,300 27 481,42 mint 20,300 00 3 60,900 21 426,300 24 487,200 r 47,460 60 178 8,447,987 182 8,677,89 360 17,040,080	pendable Machinery, Equipment and IT Equipment			830	10,131,705	819	10,461,931	1,448	20,593,635			
ent pc 2,976 00 556 1,635,334 301 1,218,221 937 2,633,555 pc 2,976 00 95 282,720 13 3,688 108 321,408 pc 2,478 60 22 16,44,502 90 196,48 351 869,989 pc 2,207 20 22 550,249 129 319,739 351 869,989 pc 2,207 20 22 644,502 90 198,648 382 843,150 unit 20,300 00 22 80,500 21 426,300 24 488,688 104 8,406,377 317 9,243,799 51 17,740,080 118 8,447,987 182 8,63,789 360 17,08,816												
pc 2.976.00 95 28.72.0 13 38.688 108 321,408 s.2008.00 2 16,416 13 106,704 15 13,120 pc 2,207.20 292 644,502 90 198,648 382 843,150 pc 3,661.20 22 644,502 90 198,648 382 843,150 unit 20,300.00 2 80,546 35 128,142 57 208,648 unit 20,300.00 3 60,900 21 426,300 24 487,200 q 47,460.60 178 8,490,371 317 9,243,709 511 17,740,080 q 47,660.60 178 8,47,987 182 8,677,89 360 17,08,816				636	1,635,334	301	1,218,221	937	2,853,555	Alternative (Section 53.9)		
pc 2,478 60 22 16,416 13 106,704 15 123,120 pc 2,478 60 222 580,249 199 198,648 382 843,130 pc 2,207.20 22 644,507 90 198,648 382 843,130 pc 3,661.20 22 64,500 21 426,300 37 208,688 unit 20,300.00 3 60,500 21 426,300 24 487,200 q 47,460.60 17 8,447,987 182 8,637,899 360 17,040,000 q 47,460.60 17 8,447,987 182 8,637,899 360 17,085,816	aling Fan	×	2,976.00	95	282,720	23	38,688	801	321,408			
pc 2,478.60 222 550,249 129 31739 351 860,989 pc 2,207.20 202 644,20 35 128,142 35 128,142 37 20,86,88 unit 20,300.00 3 60,900 21 426,300 24 487,200 194 8,496,371 317 9,243,799 511 17,746,089 47,460.60 178 8,447,987 182 8,637,899 360 17,085,816	gital Recorder	+	8,208.00	2	16,416	13	106,704	51	123,120	-	+	
pc 3.661.20 29.2 644.302 90 128,142 38.2 63.150 unit 20,300.00 3 80,546 21 426,300 24 487,200 194 8,496,377 317 9,243,709 511 17,740,080 47,460.60 178 8,447,987 182 8,657,829 360 17,085,816	setric Stand fan, 16"	×	2,478.60	777	220,249	671	319,739	351	686,698		1	
pc 3,601.20 22 80,346 35 128,142 37 208,688 unit 20,300.00 3 60,900 21 426,300 24 487,200 194 8,496,371 317 9,243,709 511 17,740,080 47,460.60 178 8,447,987 182 8,637,829 360 17,085,816	e Extinguisher	20	2,207.20	767	644,302	06	198,648	785	845,150		+	
Unit 20,300 00 3 60,500 21 426,500 24 437,200 24 437,200 24 437,200 21 426,500 24 347,200 21 17,746,080 21 18 8,47,987 182 8,677,829 350 17,085,816	avy Duty Stapier	× i	3,001.20	77	000005	33	75,142	24	208,088		+	
194 8,496,371 317 9,243,799 511 17,746,080 47,46660 178 8,447,987 182 8,637,839 340 17,085,816	ng Binding machine	nun	20,300.00	0	90,900	17	426,300	47	487,200		1	
47,460,60 178 8,447,987 182 8,637,829 360 17,085,816	IT Equipment	No.		161	8,496,371	317	9.243.709	IIS	17,740,080			
100000000000000000000000000000000000000	sktop Computer for Admin use		47,460.60	178	8,447,987	182	8 637 829	360	17 085 816	Public Bidding		
Dc 3.024.00 16 48.384 120 362.880 136												

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CONFORM	CORPORATE REQUIREMENT			THE PERSON NAMED IN	HOUSE STREET,	IOIALCO	TOTAL CORPORATE												
				OPERATING	TING	ADMINIS	ADMINISTRATIVE	TO	TOTAL,	ao auom			SCHED	SCHEDULE/TIMELINE OF ACTIVITIES	ELINE	OF ACIT	VITIES		
	PARTICITARS	UNIT	ESTD, UNIT	OTV	AMOUNT	AJO	AMOUNT	ОТУ	AMOUNT	PROCUREMENT	NYC	FEB MAR	APR	MAY JU	INE 3U	JUNE JULY AUG SEPT		OCT N	NOV DEC
b. Semi-expendable Furniture and Fixtures	niture and Fixtures			515	268,830	292	295,974	1,082	564,804						+	+		t	+
1. Chair, Monoblock	ý	×	522.00	515	268,830	295	295,974	1,082	564,804	Alternative (Section 53.9)									
			ς											-	1				\dagger
															+	-		1	t
TOTAL M	TOTAL MOOE-Common-Used Supplies & Equipment			191,475	24,737,888	187,853	25,198,148	379,328	49,936,036										
Locally-Procur	Locally-Procured Supplies/Materials:	See Physics		191,475	24,737,888	187,853	25,198,148	379,328	49,936,036										
Commonly-us	Commonly-used supplies & materials			190,130	14,337,354	186,668	14,440,243	376,798	28,777,597										
Semi-Expendable items	ble items			1,345	10,400,535	1,185	10,757,905	2,530	21,158,439							SON SERVICES			
Semi-Expen	Semi-Expendable Machinery, Equipment & IT Equipment			830	10,131,705	819	10,461,931	1,448	20,593,635										
×	Semi-Expendable Machinery & Equipment			929	1,635,334	301	1,218,221	637	2,853,555						-				
S.	Semi-Expendable IT Equipment			194	8,496,371	317	9,243,709	511	17,740,080						-				
Semi-Exper	Semi-Expendable Furniture and Fixtures			515	268,830	292	295,974	1,082	564,804						H				H
TOTAL MOOF -CSF	3X)-3			191,475	24,737,888	187,853	25,198,148	379,328	49,936,036		1	+		+	+	+		+	+

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

COKPOR	COM OWN IE MEXAME			JALTAGAO	TIME	ADMINISTRATING	TOATHE	TOTAL			1.73	Entil Cara	SCUENITIE FINE IN FOR A CTUTIES	The state of the s	
			FCTD JINIT	OFF	MENO	CINIBION	ADMINISTRATIVE	IOI	7	MODEOF			E CHIE OF	TO THE PARTY OF TH	PARTIES AND ADDRESS OF THE PARTIES AND ADDRESS O
	PARTICULARS	LINIT	COST	VTO	AMOUNT) July	AMOUNT	ОПV	AMOUNT	PROCUREMENT	JAN FEB MAR A	APR MAY J	JUNE JULY	AUG SEPT	OCT NOV
ATIVE AND	DMINISTRATIVE AND OPERATIONAL SUPPLIES AND MATERIALS	TS		59,451,432	224,126,057	2,374,778	97,945,928	61,826,209	322,071,986			+	1	+	+
LY. PROCUR	CENTRALLY- PROCURED SUPPLIES AND MATERIALS		The Property of the	59,394,035	162,931,290	2,359,033	59,200,689	61,753,068	222,131,980			H			
CCOUNTABL	ACCOUNTABLE ENDBASITIENE	Name of the last		71 217 846	24 A 28 708	2 000 744	1 50.441	16 31 4 000	20 575 270			+		1	
CCOOKIND	LE FORMONI LEMO	NAME AND ADDRESS OF THE PARTY O		Owol Jaco	40,40,40,40	- Andrews	The Condy	Octobal Coco	Columbia Columbia			+			
CCOUNTABL	ACCOUNTABLE FORMS identified by the recognized			(11, 83	0 149 497	27.4	C37.35	767 87	016,781.0						
The state of the s				717100	1 Cabraga		30,136	00,400	7,100,447	Alternative (Section			SASTER PORTER	THE REAL PROPERTY.	ł
Official Receipt (OR)	(OR)	bklts	134.19	67,188	9,015,958	244	32,742	67,432	9,048,700	53.5)					
Acknowledgement Receipt	ant Receipt	bklts	129.66	865	112,160	\$	648	870	112,808	Afternative (Section 53.5)					_
Billing Invoice		bklts	134.46	159	21,379	25	3,362	184	24,741	Alternative (Section 53.5)					
ACCOUNTABL	ACCOUNTABLE FORMS identified as such by procuring entities.			33,149,634	17,489,301	2.095.970	2.499.688	35.245.604	19.988.990						
Domestic MO blank checks	dank checks	ă	11.39	103,934	1,183,808	45.180	514,600	149.114	1.698,408	Alternative (Section 53.5)		line.			
BP Blank Chec	LBP Blank Checks (for PDIC)	эd	5.51	000'09	330,480	2.000	11.016	62.000	341,496	Alternative (Section 53.5)					
LBP Checks Booklet	oklet	ä	90.9	10,000	000'09	13,950	83,700	23.950	143.700	Alternative (Section 53.5)					
LBP Checks (quadruplicate)	uadruplicate)	ъ	30.91	6,000	185,474	33,840	1,046,072	39,840	1,231,546	Alternative (Section 53.5)					
									٠						
Philatelic Stamps	ps			12,000	2,767,339			12,000	2,767,339	Alternative (Section 53.9)					
ommemorative neldg. OFDCE	Commemorative Stamp Issues and Special Stamps Issues (incldg, OFDCE, Souvenir Sheet, Souvenir Folder &						*								
rersonalized Mamps)	amps)			12,000	2,701,339		, ,	12,000	2,761,339			+	1	+	+
												F	T		+
				£	*										
ostage /Definit	Postage /Definitive Stamps (including postal stations stamps)			32,957,700	12,962,200	2,001,000	844,300	34,958,700	13,806,500	Public Bidding					
D 1 00 dono		2	92 0	0 351 677	3110 CEL E			0 351 677	3 3 3 3 0 3 8			1	+	+	+
P5.00 deno		×	0.36	6,808,118	2,426,413			6,808,118	2,426,413			H			_
P 12.00 deno		ж	0.37	1,748,810	642,163	a		1,748,810	642,163						
P 14.00 deno		ж	0.37	110.869.1	623,509			110'869'1	623,509						
P 16.00 deno		ж	0.37	2,052,545	753,694			2,052,545	753,694						
P 17.00 deno		S :	0.37	4,582,377	1,682,649	. 000 0	000 012	4,582,377	1,682,649			+	1	1	1
P 25 00 deno		X E	0.37	1 333 346	190 605	2,000,000	/40,000	233 348	140,000			+	T	+	
P 45 00 deno		8 8	0.36	1 332 060	474 746			1 337 060	474 746			+			+
P 50.00 deno		26	0.40	1,984,895	793.164			1 984 895	793.164					-	-
P 55.00 deno		ж	0.40	678,734	271,222			678,734	271,222			F			L
P60.00 deno		ж	0.41	890,619	254,065			890'619	254,065						
P 100.00 deno		×	1.26	739,159	934,001			739,159	934,001						
NTERNATION	INTERNATIONAL REPLY COUPON (IRC)	bc	104 30			1,000	104,300	1,000	104,300				1	-	
First day cover envelope	envelope	×	9.83	28,900	284,029			28,900	284,029			+	1	+	
REVENIE . G	REVENUE - GENERATING FORMS/ITEMS		A Charles of the Control of the Cont	1.461.218	9 461 659	170	116.682	1.461.388	181 879 0			+	T	+	+
TO TO THE LAND TO					A CONTRACTOR	A 1	T VOYOUT	1,440,400	2,010,241				T		-
										Alternation (Section					
Other Philatelic Items	c Items		Service of the servic	48,508	1,488,335	160	116,620	48,668	1,604,955	53.9)					

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b. Presentation Frames (19°x23°) c. Presentation Frames (19°x23°) d. Presentation Frames (17°x14°) e. Post Card f. Fiber Glass Frames with accessories(17°x14°) g. Fiber Glass Frames with accessories(7°x10.50°)		CONTRACTOR OF STREET	OFERALING		AUMINISTRATIVE	KAlive	TOTAL		MODEOF		
resentation Frames (19°x22°) resentation Frames (28°x22°) resentation Frames (17°x14°) set Card iber Glass Frames with accessories(17°x14") riber Glass Frames with accessories(7°x10.50")	TINO	COST	OTV	AMOUNT	Ущо	AMOUNT	YUQ)	AMOUNT	PROCUREMENT	JAN FEB MAR APR MAY JUNE JULY AUG SEPT OCT	NOV DEC
resentation Frames (28"x,2") resentation Frames (17"x 4") cost Card cost Car	ж	1,496.38	261	390,556	5	7,482	266	398,038			
resentation Frames (17"x14") oost Card iber Glass Frames with accessories(17"x14") riber Glass Frames with accessories(7"x10.50")	Ж	2,021.32	2	4,043	•		2	4,043			
ost Card iber Glass Frames with accessories(17"x14") iber Glass Frames with accessories(7"x10.50")	×	1,347.55	-	1,348			-	1,348			
iber Glass Frames with accessories(17"x14") iber Glass Frames with accessories(7"x10.50")	×	16.00	47,891	766,256	*		47,891	766,256			
iber Glass Frames with accessones(7"x10.30")	SC.	2,551.27	42	107,154			42	107,154			
	26	1,834.62									
DEMS Consignment Note	set	6.21	153,489	953,167	01	62	153,499	953,229	Public Bidding		
IEMS Consignment Notes	set	5.81	224,497	1,304,417		×	224,497	1,304,417	Public Bidding		
tic aBacket Consignment Nate	3	244	3 300	17 963	3		3 300	17 963	Alternative (Section		
Serially-Numbered Gummed Tape	20	2.81	944,000	2.651,772			944,000	2,651,772	Public Bidding		
Phipost Pak/Box			87,424	3,146,006	*	-	87,424	3,146,006	Public Bidding		
No. 1 (17.5"x13"x13")	ж	53.83	11,746	632,254			11,746	632,254			
No. 2 (12"x12"x12")	×	42.94	15.187	652,142	*	•	15,187	652,142			
No. 3 (15"x10"x7.5")	×	36.89	13,391	494,031			13,391	494,031			
(13.5°x8.5°x4.5°)	× i	77.17	14,118	384,233			14,118	384,235			
No. 5 (0"-6"-2")	8 8	7.40	10,040	81 417			10,873	81.417			
Balikhayan boxes (20"x20"x20")	2 20	120.96	6.463	781.764			6,463	781.764			
OPERATIONAL SUPPLIES/MATERIALS			23,672,006	49,154,974	261,138	56,278,010	23,933,137	105,432,985			
Bristol Board various colors	ream	4 482 00	1	3375 225	91	71.712	91	3 446 937	Public Bidding		
200 12 13 13	meson	718 77		200 000	24	967 71	24	\$17.739	Alternative (Section		
Bondyaper, 17 8 22		71'00'1		200,000	1	(7),11	1.7	211,122	Alternative (Section		
Bubble Wrap	llo.	4,287.65	99	240,108	15	64,315	17	304,423	53.9)		
Barcode Label for Domestic Registered Mail	SCI	0.23	16,794,200	3,899,613	205,800	47,787	17,000,000	3,447,400	Alternative (Section		
Barcode Label for Domestic Ordinary Main c-packed sinair	SC	0.33	3,000,000	996,063			3,000,000	996,063	53.9)		
Decode Lakel for International Remittered Mail	5	91.0	102 95F	73 603		10	102 057	73 603	Alternative (Section		
Certificate Folder	м			-					(0.00		
Cline Wran (plastic)	lol	486 00	1.029	500.094	17	8.262	1.046	508.356	Alternative (Section 53.9)		
F 1 0	3	78.51	3336	23 153		123	1111	£5 85	Alternative (Section		
Double Adhesive Scotch Tape	X	12.00	2,330	701,10	C)	1/4.	114.7	770'06	Alternative (Section		
DEMS Document Envelope	3d	4.97	75,003	372,615	37	373	75,078	372,988	53.9)		
IEMS Document Envelope	×	4 97	84,508	419,836			84,508	419,836	Alternative (Section 53.9)		
Domestic ePacket Pouch (S)	×	9.43	25,000	235,750	1,000	9,430	26,000	245,180	Alternative (Section 53.9)		
Domestic ePacket Pouch (M)	8	10.78	30,000	539,000	1,000	10,780	51,000	349.780	Alternative (Section 53.9)		
Domestic abactus Douch (1)		17.79	25,000	319 750	200	505.9	25 500	326 145	Alternative (Section		
Elavi-Enthere	2	242 50	60	22 310	07	0 200	133	32 010	Alternative (Section	u	
Olders	4	17 00	2 5	200 000	2 22	201.10	200	, and the	Alternative (Section		
Folder, Expandable	K	tt 000	000	004.07	220	000.42	COF	71/,44	Alternative (Section	u	
Gummed Paper Tape (wrap material)	lo	203.04	52	10,558	011	22,334	162	32,892	53.9) Alternative (Section		
Label sticker for Domestic ePacket	Iloz	561.00	-	561			-	195	53.9)		
Label sticker for barcode, (blank) with free ribbon, various sizes and specs	lo Ilo	991.00	3,120	1,750,323			3,120	1,750,323	Public Bidding		
Label stricker for barcode, (blank), white satin with free wax resin				11		•					
Label sticker for barcode (blank), white satin with free wax resin											
rabbon for Honey Well PC-42.1+ Mail hae various sizes, laminated polypropylene woven	8	51.52	101.830	5,246,333	5,000	257,603	106,830	5,503,935	Public Bidding		
T	Hos	46.44	30.310	943 196	150	959 11	195 05	054.853	Alternative (Section	U CONTRACTOR OF THE CONTRACTOR	
Fackaging Lape, with Logo, various prints Plastic Scals (security plastic scals)	10 M	3.12	1,576,825	4,921,586	23,175	72,334	1,600,000	4,993,920	Public Bidding		
Plastic Twine/Tom tying plastic	llo	513.00	3,328	1,707,264	661	102,087	3,527	1,809,351	Public Bidding		

			OPERATING	ATING	ADMINISTRATIVE	STRATIVE	TOTAL	'AL	ao auom	S	SCHEDULE/TIMELINE OF ACTIVITIES	INE OF ACTIV	VITIES	
PARTICULARS	UNIT	ESTD, UNIT	QTV	AMOUNT	ÓΤΚ	AMOUNT	VIQ.	AMOUNT	PROCUREMENT JAN	FEB MAR	APR MAY JUNE	E JULY AUG	DOC	NOV DEC
27 Synthetic Papers	lloı	3,370.50	٠			-								
28 OPP Plastic various sizes	kilo	350.00	•		7	2 450	7	2 450	Alternative (Section				200	
29 Polytheline Envelope, various sizes and prints			580,136	2,981,967	20.000	0017	600.136	2 981 967	Pub					
Polytheline Envelope 8x11, w/"logo & PHIL. Mail Print	æ	134	,						0					
Polytheline Envelope 13x17, w/"Logo & PHIL. Mail Print	×	3.24		•		•								
Polytheline Envelope 21x35, w/ logo & PHIL. Mail Print Polytheline Envelope 25x43, w/"logo & PHIL. Mail Print	8 8	16.68												1
Polytheline Envelope: 11x14 w/"Erratic EMS"print & Logo		2.46		<u> </u>			8							
Polytheline Envelone 13x 17 w/"Erraric EMS"nrint & Lono		3 43					,							-
Delathalma Entalone 1803 at/#Erentin EMC*ment & Lond		102												1
roymeine envelope, 10xz1,w/ Erranc Elvis print & Log	8	10.7									+	-	-	
	SZ.	14.22	200 000	0.00.00.0										
31 Laminates with Hologram, 500 print		23 100 00	170.980	8,291,539	1 442	33 310 200	120.986	33 310 200	Public Bidding					1
\top	8	15,225.00			1,442	21.954,450	1.442	21,954,450						
П	æ	572.45	1,054	603,362	90	28,623	1,104			100				
	M	480.86	786	474,607	46	23,562	1,036		Alternative (Section 53.9)					
	æ	513.60	3,104	1,594,317	77	39,384	3,181	1,633,701	Alternative (Section 53.9)					
Se Registered Plastic Envelope (RPE) 23 Piblion Contridue for Dot Marin Encou 1 V310	×	4.91	212,121	633,480	90 :	248	127,562	633,728	Alternative (Section 53.9)					
Stamp Frame	-			1,700	71		70	1,700	Aliemative (Section 33.9)					
Stamp Folder	ж	162.00												
Stamp Poster	рс	129.60	•	*	- 2	259	2	259	Alternative (Section 53.9)					
Self-inking Stamps			525	524,100	33	32,100	558	556,200	Alternative (Section 53.9)					
Shipping / Bag Tags, various colors and prints / 1,000 pcs per box	yoq	3.326.40	1.155	3.841.992		3336	1 1 36	3 845 318	Public Bidding					
Typewriter Ribbon, Electric		1,387.80	\$	6,939	<u>×</u>	24,980	23	31,919	Alternative (Section 53.9)					
Typewriter Ribbon, Manual	ж	18.10	25	453	181	3,277	206	3,730	Alternative (Section 53.9)	70				
Vehicle Van Seals	ж	4.56	11,506	52,429			11,506	52,429	Alternative (Section 53.9)					
Vellum Paper -A4 Westering Paper Westering Materials	pack	00.09	. \$40		0 -	009	0 5	009	Alternative (Section 53.9)					
Window Excelope with prints for Hybrid mail machine, PID,		00.70		001,00		+c1'1	140	10,00						
PMO & PDIC	pox	801.43	2,002	1,604,463	100	80,143	2,102	1,684,606						1
D PRINTED/BLANK FORMS			1,031,998	11,460,623	1,431	232,426	1,033,429	11,693,050						
Various Mailine & Dispatch Forms (CN and CP)			20 170	3.683.038			20170	8101891	Alternative (Section 53.9)					
CN-07, International Return Card	Z	09'0												
CN-22, Custom Declaration Label	pad	17.29		•										
CN-08, Inquir	pad	188.91					•							
CN-24, Report	bad 2	3.93				•						1		
CN-31, Letter Bill Exchange of Mail	bad	210.71			ľ									
CN-33, Special List Registered Item	pad	61.72						.						
CN-34, Blue tag	bc	3.18		٠										
CN-35, Airmail bag label, white, w/ "F" print	X	3.18			٠		10.00							
CN-35, Arrmail bag label, Red tag with F print	26 E	3.18												
CN-38, Delivery bill. Airmail	pad	183.27												+
CN-41, Delivery Bill, Surface Airlifted (SAL) mail	pad	183.27		٠	0	e		٠						
CN-43, Verification Note, Exchange of Mail	pad	183.27			,									
CN-55, Statement of Marks	baq	183.27												
CP / OV-1, Parcel Bill	paq	16.90			•	•				1				1
CP-72, Manifold set, Customs declaration/ Dispatch note	3	11.03												
CP-94 Statement of amount due	pad	89 661										-		+
CP-83, Orange Tag	26	3.19										-		I
CP-84, Label for air parcel mail w/ print "By Airmail"	1	o c												
color vellow ochre	2	3.19												

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TIES STIT	SEPT OCT NOV DEC																																																			
SCHEDULE/TIMELINE OF ACTIVITIES	APR MAY JUNE JULY AUG																																																			
SC	JAN FEB MAR					6	(6	6	(6	6		6				6	6	6	6																																The second secon	
adauon	PROCUREMENT					Alternative (Section 53.9)	Alternative (Section 53.5)	Alternative (Section 53.9)	Alternative (Section 53.9)	Alternative (Section 53.9)		Iternative (Section 53.9)	Public Bidding	Public Bidding	Public Bidding	Alternative (Section 53.9)	Atternative (Section 53.9)	Alternative (Section 53.9)	Alternative (Section 53.9)							Alternative (Section 50)																	Alternative (Section 50)									Public Bidding
AL.	AMOUNT						1,435,390	15,950 A		208.004	+		1,830,448	1,261,201	1,489,196		233,493		284,517					DON-SYCHOLD	61.633,473	-	$\overline{}$	9,690,048																	573,845	138,574	207.255				4,518,893	2,116,530
TOTAL	יריס					872	2,585	62	7,680	4.328		4,489	15,269	14,297	54,351	21,500	746	334,840	552,240					TO AND	6.610		6,490														•			12	48	48	12				4,414	3,015
ABMINISTRATIVE	AMOUNT					157,234	32,761	2,573	196	•			2,997	88		•	35,705	107						Marie																			1								37,130	33,696
ADMINISTRATIVE	QTV					302	65	10	20				25	1			114	006	1					2							1																	. .	,		20	48
LING	AMORBIT					296,767	1,402,628	13,377	368,140	208 004	100,004	329,672	1,827,451	1,261,113	1,489,196	59,261	197,788	39,672	284,517					2000	61.633.473		50,374,552	9,690,048			1.											,		649,199	573,845	138,574	207,255				4,481,762	2,082,834
OPERATING	OTV					870	2,526	52	2,660	4.328		4,489	15,244	14,296	54,351	21,500	632	333,940	552,240					1	019'9		6,490				ľ			٠									1	12	87	84 :	12	1			4,364	2,967
	ESTD, UNIT		3.19	312.39		520.64	555.28	257.26	48.06	48.06		73.44	119.88	88.21	27.40	2.76	313.20	0.12	0.52								7,761.87		1,137.34	97,249.33	28.032.67	72,501.45	39,812.76	2,557.60	9,045.09	11,191,16	36,863.67		12,250.43	38,135.59	4,042.64	13,340,72		54,099.90	11.955.11	2,886.95	17,271.23				00 505	702.00
	UNIT		ж	pad		þķ	bķ	paq	paq	ped		ped	book	book	book	×	pox	æ	bcs								cart		Ж	X 2	4 26	bc	ьс	bc		+	+		cart				+	bottle	bottle			+				S.
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	PARTICIPAR SELECTION OF THE PROPERTY OF THE PR	CP-85, Label for S.A.L. surface air lifted color yellow		CP-87, Parcel Bill (for Air, SAL&Surface)		Official Control Book (Postage Metered Machine CS-1)			PPCF-104-L, Waybill	spatch & Delivery of Registered Mail	PPCF-1547. Record of of Registered Matter Received and	Q.	Book	Book	ny Book		ing Envelope		n Receipt				OTHER CENTRALLY- PROCURED SUPPLIES &	The state of the s	Supplies & Spare parts for Metered Machine, Hybrid ail, Sorting Machine & x-ray machine	ne:	MM), counter DM300											Printer:						Sorting Machine	Sorting Machine				- X-Ray Maintenance - Procurement of parts & labor		b. Toners/ Inks/ Ribbons for Pantum and Laser Printers	Toners for Pantum Printers
	Taye	CP-85, Label for S.	ochre	CP-87, Parcel Bill (Post Office Requirement:	Official Control Book (Po.	GF-51, Official Cashbook	Certificate of Loading	PPCF-104-L, Waybill	PPCF-1509, Record of Dis by LC	PPCF-1547. Record of of	Delivered	PPCF-1554, Registration	PPCF-1570, Registry Bill	PPCF-451, Special Delivery Book	PPCF-4801, Time Card	PPCF-6A2, Official Mailing Envelope	Sack Label unnumbered	Trackable Registry Return Receipt				OTHER CENTRALLY	TOTAL PROPERTY OF THE PARTY OF	a. Supplies & Spare parts for Metered Mail, Sorting Machine & x-ray machine	Postage Metered Machin	Ink Cartridge (intellink PMM), counter DM300	Spare Parts	Ink waste pad	Frinter Head	Main Board	Control Panel	Carriage Unit	Side Plate Assembly	USB Ethernet Adapter	PSD Battery Kit	Purge Assy	Hybrid Machine Unit & Printer	Ink for Hybrid Mail	Drum Cartridge	WasteToner Cartidge	Cleaning Cartridge	Sorting Machine	Flourescent Red Ink for	Flourescent Make-up for Sorting Machine	Cleaning Solutions	Ink filter SP370246	X-Ray Machine	\Box		b. Toners/ Inks/ Ribbon	Toners for Pantum Printe
	- Luo				t Office Re	2	3	4	S	ý	,	7	*	6	10	=	12	13	7	-	-			9		Y.	-	-	7	6	-	9	7	∞	6	0 :	=	a	-	2		7		-	2	3	7	9		-	-	-

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Table PARTICULARS	0000	4 86,027 0,000 1,091 0,000 0,000 6,736 6,736	TOTAL AMOUNT 3.306 41,590 - 7,000 - 18,131, - 44 - 2,8% 3,049 - 12,982	MODE OF PROCUREMENT PROCUREMENT 7.000,000 Alternative (Section 53.9) 960,000 Alternative (Section 53.9) 960,000 Alternative (Section 53.9) 97.2,876,736 Alternative (Section 53.9) 12,982,200 Public Blocking	AENT JAN FEB	MAR	MEAY	MELINE OF ACTIVITIES AND AUG	T50	NOV DEC
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INTER-CONNECTIVITY 3,000 12,600,000		29,39,627 7,000,000 18,131,091 96,036 2,876,736 382,200			tion 53.9)					
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Conservation Architect .		920,000	.6	920,000 Attemative (Section 53.7)	tion 53.7)					
Project Manager		840,000		840,000 Alternative (Section 53.7)	tion 53.7)					
Marketing and Communication Expert		720,000		720,000 Alternative (Section 53.7)	tion 53.7)					
П. Ехреп		840,000		840,000 Alternative (Section 53.7)	tion 53.7)					
Design Architect		840,000	*	840,000 Alternative (Section 53.7)	Son 53.7)					
Financial Expert		840,000		840,000 Alternative (Section 53.7)	tion 53.7)					
Cyber Security and IT Audit	. 2	1,056,000	2 1,0	,056,000 Public Bidding	drig					
Contract Review/Audit		1,000,000	0'1	1,000,000 Public Bidding	ding					
		The second secon								
TOTAL MODE 61,066,996 765,066,996 23,99,146		344,134,972	63,466,142 1,049,196,937	96,937						

Centrally-Procured Supplies/Materials:	59,394,035	162,931,290	2,359,033	59,200,689	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	19,154,974	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	\$0	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	16,020,689	4,082	27,563,323
Semi-Expendable Machinery and Equipment	577	5,777,963	806	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	105,885,501	22,207	2,864,960	913,693	98,750,461
Repair & Maintenance	-	5,630,000	256	30,150,400	757	35,780,400
Buildings and Other Structures	•	,	15	7,323,500	15	7,323,500
Leased Assets Improvements			,	550,000	٠	550,000
Machinery and Equipment	*	.*:	151	19,083,500	151	19,083,500
Furniture and Fixtures	•	•	35	113,400	35	113,400
Transportation Equipment	4	5,630,000	55	3,080,000	99	8,710,000
Other MOOE	720,986	103,100,998	9	30,116,351	721,032	133,217,349

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CORP	CORPORATE REQUIREMENT				TOTAL CORPORATE	RPORATE				
			OPERATING	TING	ADMINIS	ADMINISTRATIVE	TOTAL	AL	avauon	SCHEDULE/TIMELINE OF ACTIVITIES
A STATE OF THE PARTY OF THE PAR	PARTICULARS	UNIT ESTD. UNIT	OTF	AMOURT	TTO	AMOUNT	,LO	AMOUNT	PROCUREMENT	AN FEB MAR APR MAY JUNE JULY AUG SEPT OCT NOV DEC
Meetings	Meetings Dialogues	,			5	8,000,000	5	8,000,000		
PHLPOS	PHLPOST Activities				•	3,000,000	,	3,000,000		
Real Prop	Real Properties Titling		•		5	2,260,000	2	2,260,000		
Others			720,986	103,100,998	36	16,856,351	721,022	119,957,349		
Subscription			•	25,000,000	1,508	46,478,035	1,508	71,478,035		
Rental					26	19,802,057	56	19,802,057		
Transportat	Transportation and Delivery Expenses		92	238,719,409	·	•	92	238,719,409		
Domestic			65	91,318,032			92	91,318,032		
Trucking	Trucking Hauling Services			,	,	*				
International	ional		•	147,401,377	(/ #)			147,401,377		
Security			٠		Ξ	50,472,886	=	50,472,886		
Janitorial				٠	-	14,875,327	-	14,875,327		
Advertising	Advertising, Promotional and Marketing Expenses			٠		15,023,000	•	15,023,000		
Inter-connectivity	ectivity		3,000	12,600,000	305	729,350,027	3,305	41,950,027		
Consultancy	Consultancy/Professional Services			٠	•	7,056,000	*	7,056,000		
Control of the last	TOTAL		966'990'19	705.061.965	2.399.146	344.134.972	63,466,142	1.049.196.937		

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AUG MAN APR MAR EB 3AN Altemative (Section 53.9) Alternative (Section 53.9) Alternative (Section 53.9)
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Provision of Rough-in for the Isolation/Safe facility
(For DG) (transfer to equipment for procurement of accessories)
Fire Hydrant & Sprinklers (6.6million) support with Hand Pallet trucks, heavy duty (battery-operated) Sound system with complete accessories, for flag raising & programs CORPORATE REQUIREMENT Airconditioner, 3TR, package type.regular/ inverter/split type (incl. Installation) Airconditioner, 5TR, package type.regular/ inverter/split type (incl. Installation) Airconditioner, 10TR, package type.regular/ inverter/split type (incl. Installation) T EQUIPMENT AND SOFTWARE SYSTEMS PROPOSAL CAPITAL INVESTMENT EXPENDITURES (CAPEX) CY 2025 CAPITAL INVESTMENT EXPENDITURES Conference System (for Central Office)
CCTV System (Camera w/ DVR, monitor & Desktop computer with UPS (for autocad) Multi Function Color Printer, heavy duty OTHER EQUIPMENT & MACHINERIE market research (2M included in 2024) Tool Cabinet with complete set of tools 2.2 SOFTWARE/SYSTEM INVESTMENT Server Cabinet 42U with built-in fan Servers -(including DRP) with UPS Card Printer (Cebu & Davao) Document Scanner, heavy duty Printer - Scanner, heavy duty Parcel/Flats Sorting Machine Laptop for Graphic Design Heavy Duty Generator Enterprise Firewall IT EQUIPMENT 14 facility)
15 X ray Machine Switches/Hub 17. 7 10 10 5 œ 6 = 13 ri စစ -9 4 1 ო PART II

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TOTAL CORPORATE ADMINISTRATIVE	AMOUNT	,	5,783,635		L				1,500,000	000,000	2 698 750	2.200,000	1,690,000	4,137,191	1,500,000			1 800,000	3,125,000	2,200,000	1,200,000	1,000,000	3,716,810	•	1 1000 000	1 500,000	6,262,000	3,210,000	1,100,000	1,400,000	1,600,000		5,495,000	1,950,000	5,542,072	1,100,000	1,500,000			4 462 500	1,380,000	1,110,000	1,100,000	4,000,000		5,125,000	2,100,000	1,120,000	2,078,000	nnn'non't		4,640,000	1 375 000
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CORPORATE REQUIREMENT		PARTICULARS UNIT Benair/Immovement of Administrative Rido	Repair/Rehabilitation of Baguio Post Office	air/Rehabilitation of Dinalupihan Post Office	Repair/Rehabilitation of Batac Post Office		iA:	Repair/Renabilitation of Malolos Cub. DC	Repair/Rehabilitation of Caloncan PO	Repair/Rehabilitation of OC CPO	Repair/Improvement of Makati Central Post Office	Repair/Improvement of Parañaque Post Office	Repair/Rehabilitation of Valenzuela Post Office	Repair/Rehabilitation of Sapang Palay PO	Repair/Rehabilitation of Tala Post Office			Legazpi City SUC	Repair/Improvement of Area Unice	Repair/improvement of Naga City PO	Kepair/Kenabilitation of Iriga Post Office	Repair/Renabilitation of Rawis Post Unice	Repair/Renabilitation of San Pablo City		Repair / Improvement of Ormoc City Post Office	Repair of Maasin City Post Office	Repair/Improvement of Area Office	Repair/Improvement of Cebu City PO	Repair/Rehabilitation of Baybay Post Office	Repair/Rehabilitation of Jagna Post Office	Repair/Rehabilitation of Mandaue Central Post Office	1	Repair/Improvement of Area Office	Repair/Improvement of Bacolod City PO	Repair/Rehabilitation of Kalibo Post Office	Repair/Renabilitation of San Jose Post Office	all/Kenabilitation of boracay Post Office			Repair/Improvement of Area Office	Repair/Improvement of General Santos PO	Repair/Rehabilitation of Tacurong PO	Repair/Rehabilitation of Gov. Generoso PO	air/Rehabilitation of Mati PO	CMA:	air/improvement or Area Unice	Repair/Improvement of Iligan City Post Unice	Repair/Rehabilitation of Dapa Post Office	Repair/Rehabilitation of Marawi Post Office		ą:	Repair/Improvement of Area Office	Repair/Improvement of Pagadian PO
			3. Repa				MEGA	7 Dans			Т			\neg	9. Repa		\top		Z. Kepa	1	4. Kepa	1	1	CFVA	1. Repa	2. Repa		\neg	5. Repa	\neg	7. Repa	WVA	T	2. Repa		4. Kepa			EMA	1. Repa	2. Repa			5. Repa	CMA		2 Pepa		5. Repa		WMA:		2. Repa

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	TIMELINE	JUNE JULY AUG SERT OCT NOY DEC								
		JAN FEB MAR AFR MAY J								
		MODE OF PROCUREMENT							Attemative	(Section 48)
	TOTAL	AMOUNT	1,010,000	1,140,000	4,646,000	6		*	5.000.000	
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RPORATE	ADMINISTRATIVE	AMOUNT	1,010,000	1,140,000	4,646,000				6.000.000	
TOTAL CORPORATE	ADMINIS	ατν		•						
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CORPORATE REQUIREMENT		PARTICINARS	Repair/Rehabilitation ofZamboanga PO	Repair/Rehabilitation of Dapitan Post Office	Repair/Rehabilitation of Oroquieta Post Office		anos, posocioni notorio della presidenti di serio di seri	LEASEHOLD IMPROVEMENT	INFORESEEN CAPEX	
			3. Repa		5. Repa			6. LEAS	7. IINEC	

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