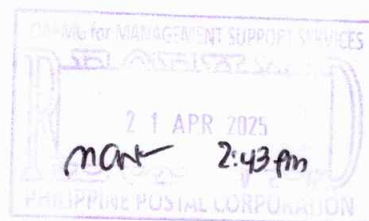
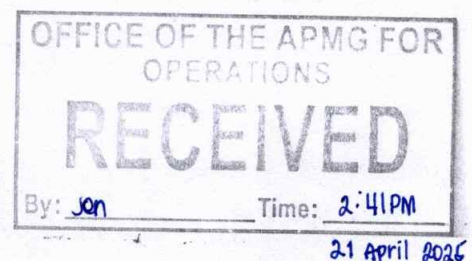


# REVISED CORPORATE OPERATING BUDGET FY 2025



March 2025



### SECRETARY'S CERTIFICATE

This certifies that during the 3<sup>rd</sup> Special Meeting of the Board of Directors held on 11 March 2025 at BOD Conference Room, Annex II Building, Central Post Office Compound, Magallanes Drive, Liwasang Bonifacio, Brgy. 659-A, Manila and via Videoconference (Google Meet: yuc-jcqb-qcy), wherein a quorum was present and acted throughout, the following resolution was adopted:

#### Board Resolution No. 2025 – 40

**APPROVING THE REVISED CORPORATE OPERATING BUDGET OF THE PHILIPPINE POSTAL CORPORATION FOR FISCAL YEAR (FY) 2025 IN THE AMOUNT OF FOUR BILLION ONE HUNDRED NINETY-TWO MILLION FOUR HUNDRED TWENTY-SIX THOUSAND ONE HUNDRED EIGHTEEN PESOS (PhP4,192,426,118.00) TOGETHER WITH ITS SUPPORTING DOCUMENTS SUCH AS RESULTS OF OPERATIONS (ROO) AND PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)**

**WHEREAS**, on 02 April 2024, the Board approved the Corporate Operating Budget of the Philippine Postal Corporation (PHLPost) for Calendar Year 2025 amounting to PhP4,467,464,479.00 through Board Resolution No. 2024-39;

**WHEREAS**, in its letter dated 14 June 2024, the Department of Budget and Management (DBM) informed PHLPost of the exclusion of its proposal amounting to PhP521,361,364.00 for franking privilege in the FY2025 Appropriations;

**WHEREAS**, in view of the foregoing, the Management Executive Committee in its Resolution No. 2025-19 dated 10 March 2025 recommended for Board of Directors' approval the Revised Corporate Operating Budget for FY 2025. Other reasons for the revision of the FY2025 budget include:

1. Recalibration of the revenue target for FY2025 in consideration of changes in the target major client/market of PHLPost particularly the stoppage of the Philsys ID delivery service, which was previously targeted to generate PhP930,000,000.00;
2. Roll over of projects that were procured in 2024 but expected to be completed in 2025 and those that will be procured and implemented/completed within the year;



DTS No. :  
Subject : Secretary's Certificate containing Board Resolution No. 2025-40  
Date : 19 March 2025

3. Changes in the priority projects of the Management;
4. Historical utilization of budget; and,
5. Implementation of austerity measures due to financial constraints.

**WHEREFORE, BE IT RESOLVED** as it is hereby RESOLVED to approve the Revised Corporate Operating Budget of the Philippine Postal Corporation for FY 2025 in the amount of Four Billion One Hundred Ninety-Two Million Four Hundred Twenty-Six Thousand One Hundred Eighteen Pesos (PhP4,192,426,118.00) together with its Supporting Documents such as Results of Operations (ROO) and Project Procurement Management Plan (PPMP).

**RESOLVED FINALLY,** that the Office of the Postmaster General & CEO be furnished copy of this resolution for necessary action.



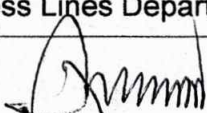


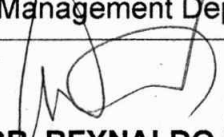
Issued this 19<sup>th</sup> day of March 2025 in Manila City, Philippines.

  
**GUZMAN B. MELGAREJO, JR.**  
Acting Corporate Secretary


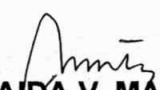
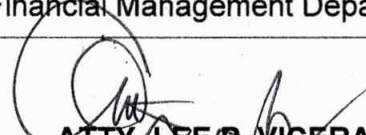
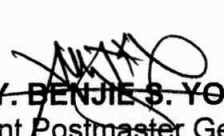


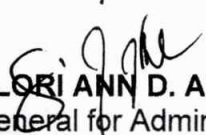
## REVISED CORPORATE OPERATING BUDGET 2025

### A. PREPARED BY TECHNICAL WORKING GROUP:

 <b>CORAZON E. DAMIAS</b> Acting Manager Business Lines Department	 <b>JERWIN I. ENRILE</b> Acting Manager, Logistics & Property Management Department
 <b>JOSE MANUEL O. ENVERGA</b> Acting Manager Network & Transport Department	 <b>MARIA ERLINDA G. VARGAS</b> Acting Manager, Human Resources Management Department
 <b>PETER S. BARTOLOME</b> Manager Service Regulations Department	 <b>ENGR. REYNALDO D. CADANO</b> Acting Manager, General Services Department

### B. RECOMMENDED FOR APPROVAL BY THE CO BUDGET COMMITTEE:

 <b>CAROL C. TERRADO</b> Manager Financial Management Department	 <b>ZENAIDA V. MATAVERDE</b> Manager Corporate Planning Department
 <b>ATTY. LEE P. VICERAL</b> Acting Assistant Postmaster General for Management Support Services	 <b>ATTY. BENJIE S. YOTOKO</b> 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**  
Postmaster General and CEO



# REVISED CORPORATE OPERATING BUDGET FY 2025

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# REVISED CORPORATE OPERATING BUDGET FY 2025

## EXECUTIVE SUMMARY

The Corporate Operating Budget (COB) for FY 2025 was prepared and approved by the PHLPost Board of Directors on 02 April 2024 through Board Resolution No. 2024-39. The COB was submitted to the Department of Budget and Management on 22 April 2024.

On 14 June 2024, a letter from the Department of Budget and Management was received excluding the requested Franking Privilege reimbursement amounting to Php521,361,364.00 from the FY2025 Appropriations. The budget proposal was revised accordingly prior to the submission to the Senate of the Philippines and House of Representative on 25 July 2024.

FY2025 Corporate Operating Budget was further reviewed and revised in consideration of the following:

1. Recalibration of the revenue target for FY2025 was done in consideration of the changes in the target major client/market of PHLPost. Foremost is the stoppage of the PhilID delivery service which was previously targeted to generate Php930,000,000.00;
2. Projects that were procured in 2024 but expected to be completed in 2025 and those that can be implemented and completed within the year;
4. Changes in the priority projects of the management;
5. Historical utilization of budget; and,
6. Implementation of austerity measures due to financial constraints.

The Summary of the revisions is reflected below:

**Table 1: Summary of Revised Revenue and Expenditure Budget, FY2025**

PARTICULARS	SUBMITTED TO CONGRESS	VARIANCE	PROPOSED REVISED	SOVEREIGN	CORPORATE
<b>Net Revenue</b>	<b>4,007,663,742</b>	<b>(754,325,492)</b>	<b>3,253,338,250</b>	-	<b>3,253,338,250</b>
Add: VAT	-	344,505,919	344,505,919	-	344,505,919
<b>Gross Revenue</b>			<b>3,597,844,169</b>	-	<b>3,597,844,169</b>
Subsidy from UPU	100,800,000	87,300,000	188,100,000	-	188,100,000
<b>TOTAL</b>	<b>4,108,463,742</b>	<b>(322,519,573)</b>	<b>3,785,944,169</b>	-	<b>3,785,944,169</b>
LESS: Expenditures					
Personnel Services	1,792,214,740	91,290,357	1,883,505,097	334,074,765	1,549,430,332
Non-Personnel Services	2,033,140,817	(72,454,152)	1,960,686,665	85,423,193	1,875,263,472
Capital Expenditures	260,747,922	87,486,434	348,234,356		348,234,356
<b>TOTAL</b>	<b>4,086,103,479</b>	<b>106,322,639</b>	<b>4,192,426,118</b>	<b>419,497,958</b>	<b>3,772,928,160</b>
<b>SURPLUS/(DEFICIT)</b>	<b>22,360,263</b>	<b>(428,842,212)</b>	<b>(406,481,949)</b>	<b>(419,497,958)</b>	<b>13,016,009</b>



**Table 2 Summary of Revised Results of Operations, FY2025**

<b>PARTICULARS</b>	<b>SUBMITTED TO CONGRESS</b>	<b>VARIANCE</b>	<b>PROPOSED REVISED</b>	<b>SOVEREIGN</b>	<b>CORPORATE</b>
<b>Net Revenue</b>	<b>4,007,663,742</b>	<b>(754,325,492)</b>	<b>3,253,338,250</b>	-	<b>3,253,338,250</b>
Add: VAT		344,505,919	344,505,919	-	344,505,919
<b>Gross Revenue</b>			<b>3,597,844,169</b>	-	<b>3,597,844,169</b>
Less: Expenditures					
<i>Personnel Services</i>	1,792,214,740	91,290,357	1,883,505,097	334,074,765	1,549,430,332
<i>Non-Personnel Services / MOOE</i>	2,033,140,817	(72,454,152)	1,960,686,665	85,423,193	1,875,263,472
<b>Operating Income</b>	<b>182,308,185</b>	<b>(428,655,778)</b>	<b>(246,347,593)</b>	<b>(419,497,958)</b>	<b>173,150,365</b>
Less: Other Expenses					
Interest Expense	-	-	-	-	-
Non-cash Expenses	88,493,345	82,546,132	171,039,477	-	171,039,477
<b>Sub-Total</b>	<b>88,493,345</b>	<b>82,546,132</b>	<b>171,039,477</b>	-	<b>171,039,477</b>
<b>Income / (Loss) from Current Operations</b>	<b>93,814,840</b>	<b>(511,201,910)</b>	<b>(417,387,070)</b>	<b>(419,497,958)</b>	<b>2,110,888</b>
Less: Provision for Income Tax	23,453,710	(23,453,710)			
<b>INCOME/(LOSS) AFTER TAX</b>	<b>70,361,130</b>	<b>(487,748,200)</b>	<b>(417,387,070)</b>	<b>(419,497,958)</b>	<b>2,110,888</b>
Add: Subsidy from UPU	100,800,000	87,300,000	188,100,000		188,100,000
<b>Net Income</b>	<b>171,161,130</b>	<b>(400,448,200)</b>	<b>(229,287,070)</b>	<b>(419,497,958)</b>	<b>190,210,888</b>

This document presents the updated priority programs for FY2025 to be undertaken and the allocation of resources needed to implement the programs to attain the goals and objectives of the Corporation. This includes Personnel Services covering 3069 filled-up Plantilla positions as of December 2024, 419 plantilla positions to be filled-up within the year, 42 contractual/non-permanent personnel. Likewise, it covers expenses for the 3147 contract of service workers.

The Revised 2025 COB also highlights the cost being incurred by the Corporation in the performance of its sovereign functions, i.e., the fulfillment of its universal service obligation thru the provision of postal services in cities and municipalities without postal access and the provision of franking privilege to qualified individual and agencies. For FY2025, the cost of performing these sovereign functions amounted to Php419,497,958 consisting of the cost of delivering the franked mails at Php345,072,205 and the cost of servicing the municipalities without postal access at Php74,425,752.

## 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 7.5 percent in 2025 and 6.0 to 8.0 percent in 2026-2028<sup>1</sup> following the opening of domestic and international markets to e-commerce transactions which can translate to volume handled and beneficial postal business activities;
- b. The infrastructure program of the current administration, Build Better More (BBM) 2022-2028 has 194 infrastructure projects, making the movement of communication, goods, and mail matters more efficient;
- c. Digital transformation of government toward the industries of ICT and e-commerce that will link markets to each other for more efficient and faster transactions, delivery of services and goods;
- d. Greater collaboration of the National and Local Governments for a harmonized relationship between public and private sectors bringing new business opportunities to the postal service; and
- e. Rapid and massive migration of people into the digital space of financial products, payment systems, and services to which the postal system can be a part of.

In response to the Philippine Development Plan (PDP) and in line with the directions of the Chairman and Postmaster General, the Post Office shall focus on e-governance, e-commerce readiness, connectivity, logistics modernization, enhancement of products and services, specifically its financial services 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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<sup>1</sup> [www.reuters.com/markets/asia/philippines-tweaks-2024-gdp-growth-target-revises-outlook-2025-2028-2024-12-02/](https://www.reuters.com/markets/asia/philippines-tweaks-2024-gdp-growth-target-revises-outlook-2025-2028-2024-12-02/)



## 2. STRATEGIC DIRECTIONS

### A. MANDATE, POWERS AND OBLIGATIONS

#### **Republic Act (R.A) No. 7354, Postal Service Act of 1992<sup>2</sup>**

The Philippine Postal Corporation (PHLPost) was created by virtue of Republic Act 7354 as a government-owned and controlled corporation (GOCC) mandated to pursue the following:

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

Pursuant to Section 6, RA 7354, PHLPost was vested with the following powers to enable it to achieve its objective and undertake its functions effectively:

- a. Charge fees for Postal Services to be rendered, receipt the same, and prescribe, the manner it is to be paid and collected, subject to the provisions of the Act;
- b. Establish and maintain Post Offices, Postal Stations, Collection Points, and related facilities and equipment of such character and in such locations that postal users throughout the Philippines will, consistent with reasonable economies of operations, have ready access to essential Postal Services; Issue and sell Postage Stamps and Other Stamped Paper, Cards, and Envelopes as it may deem necessary or desirable;
- c. 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,
- d. Adopt and promulgate such rules and regulations as would improve the Postal System or implement the provisions of the Act.

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



## **Sovereign Functions**

### **1. Universal Service Obligation**

From being a bureau solely reliant with budget allocations from the National Government, PHLPost was transformed into a revenue-generating public corporation. It must ensure that sufficient revenues are generated by and within the industry to finance the overall cost of providing the varied range of postal delivery and messengerial services as well as the expansion and continuous upgrading of service standards.

As a member of the Universal Postal Union (UPU), PHLPost, as the designated operator for the Philippines, is required to provide such service per Article 3 of the Universal Postal Convention which states that, "In order to support the concept of the single postal territory of the Union, member countries shall ensure that all users/customers enjoy the right to a universal postal service involving the permanent provision of quality basic postal services at all points in their territory, at affordable prices."

This is also emphasized in paragraph (d) of Section 5 (Responsibilities and Functions) of The Postal Service Act of 1992 which is to 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.

As of the end of CY2024, PHLPost has a total of 1,220 post offices spread across the cities and municipalities. There are still 617 Cities and Municipalities across the country that have no established post office within their respective localities but are being served by the post office nearest them. In the provinces, the Central Post Offices in capital cities and other major cities cater to the postal needs of one or more municipalities within its surrounding area.

### **2. Franking Privilege**

Another sovereign function of PHLPost is the provision of franking privilege to various agencies and individuals provided for in their respective enabling laws and/or statutes.

At present, 22 government agencies and individuals are provided with franking privileges to send ordinary and/or registered mails. For CY2023, a total of 6,527,450 pieces of franked mails were handled consisting of Domestic Ordinary/Registered Mails and Parcel.

## **B. MISSION, VISION AND VALUES**

**Vision.** By 2028, PHLPost is the leader in the reliable delivery of communications, goods, and payment services, bridging communities within the Philippines and across the world.

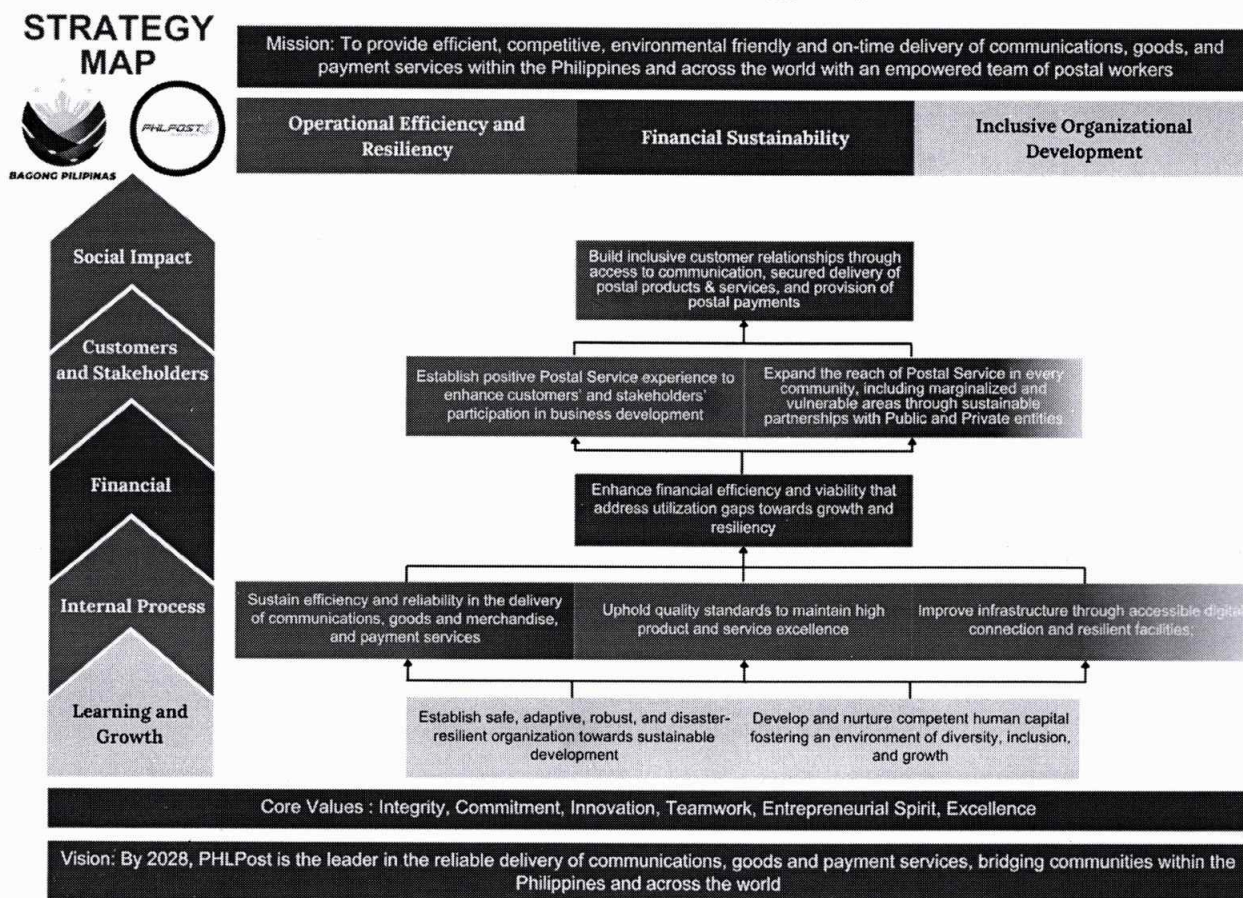
**Mission.** To provide efficient, competitive, environmental-friendly and on-time delivery of communications, goods, and payment services within the Philippines and across the world with an empowered team of postal workers.

**Values.** PHLPost work ethics are founded on: Integrity, Commitment, Innovation, Teamwork, Entrepreneurial Spirit, Excellence



## C. CORPORATE GOALS AND OBJECTIVES

**Figure 1. PHLPost Strategy Map**



To set the over-all direction of the corporation, PHLPost shall pursue goals and objectives as defined by its Strategy Map.

### Strategic Objectives

- SO 1 - Build inclusive customer relationships through access to communication, secured delivery of postal products and services, and provision of postal payments
- SO 2 - Expand the reach of Postal Service in every community, including marginalized and vulnerable areas through sustainable partnerships with Public and Private entities
- SO 3 - Establish positive Postal Service experience to enhance customers' and stakeholders' participation in business development
- SO 4 - Enhance financial efficiency and viability that address utilization gaps towards growth and resiliency
- SO 5 - Sustain the efficiency and reliability in the delivery of communications, goods and merchandise, and payment services
- SO 6 - Uphold quality standards to maintain high product and service excellence
- SO 7 - Improve infrastructure through accessible digital connection and resilient facilities
- SO 8 - Develop and nurture competent human capital fostering an environment of diversity, inclusion, and growth
- SO 9 - Establish safe, adaptive, robust, and disaster-resilient organization towards sustainable development

## D. CORPORATE THRUSTS AND PRIORITIES

The strategic objectives contained in the PHLPost Strategy Map are anchored on the themes of Operational Efficiency and Resiliency, Financial Sustainability and Inclusive Organizational Development.

Table 3 Corporate Thrusts and Priorities

<b>Operational Efficiency and Resiliency</b>	<p>Enhance the quality and efficiency of postal operations by leveraging on: Streamlining of operational processes and procedures</p> <ul style="list-style-type: none"> <li>☐ Digital transformation that will automate processes and provide an end-to-end tracking of mails</li> <li>☐ Expansion of reach thru the opening of Barangay Postal Stations and partnership with the private sector</li> <li>☐ Implementation of the ZIPCode PH</li> <li>☐ Repair and rehabilitation of postal facilities</li> <li>☐ Implementation of re-fleeting program to increase efficiency in the movement and distribution of mails</li> <li>☐ Management of risks and development of business continuity plan</li> </ul>
<b>Financial Sustainability</b>	<p>Attain financial sustainability by improving revenue generation thru:</p> <ul style="list-style-type: none"> <li>☐ Simplification of products and services</li> <li>☐ Acquisition of new clients, maintenance of existing clients and recovery of lost clients</li> <li>☐ Intensification of advertising and promotions to increase brand awareness and improve corporate image</li> <li>☐ Review of postage rates to increase marketability of postal products and services</li> <li>☐ Increase awareness</li> <li>☐ Corporate performance monitoring</li> </ul>
<b>Inclusive Organizational Development</b>	<p>Achieve inclusive organizational development thru:</p> <ul style="list-style-type: none"> <li>☐ Implementation of learning and development programs aimed at addressing competency gaps of personnel based on the Competency-Based human resource management framework being adopted by the corporation.</li> <li>☐ Implementation of Gender and Development Program to promote gender sensitivity and equality in the workplace</li> <li>☐ Review of the organizational structure to make it more responsive to the demands of the market</li> </ul>



### 3. CORPORATE PROGRAMS

#### A. CORPORATE PROGRAMS

Corporate programs, aligned with the major corporate functions are being implemented to support the achievement of the strategic objectives of PHLPost. Each program includes specific activities and projects that must be implemented that contributes to the attainment of the targets of the corporation.

<b>Integrated Marketing Communications Program</b>	<p>Shall include activities concerned with marketing including product promotion and improvement, sales, communications, and development of new products and services.</p> <p>This program shall focus on the following: (1) Improve revenue generation and attain revenue targets; (2) Create and innovate products and services to meet customer demands; (3) Increase product and services awareness and improve market significance; and (4) Ensure customer satisfaction.</p>
<b>Operations Improvement Program</b>	<p>Shall enhance the overall quality and efficiency of mail operations by modernizing mail processes, facilities, equipment, and machineries, implementing reliable end-to-end track and trace of mail items, continuously improving the delivery performance and the implementation of other related initiatives.</p>
<b>Human Resources Development Program</b>	<p>Shall empower human resource towards productivity and satisfaction. Human resource management programs, projects, and activities correspond to every department's required training and development, additional human resources, and evaluation of performances. It also outlines how to reward the deserving employees and how to engage everyone towards working well for the Corporation.</p>
<b>Digital and Postal Access Development Program</b>	<p>Shall increase the use of ICT and integrate in systems the business processes of the Corporation, leading to efficiency and streamlined processes.</p>
<b>Financial Management Program</b>	<p>Shall ensure effective and efficient management of financial resources by (1) ensuring adequate funding in rendering postal services; (2) complying with standard financial management guidelines and procedures; (3) protecting and enhancing the corporation's credit rating; and (4) streamlining financial procedures and guidelines.</p>
<b>Administrative Efficiency Program</b>	<p>Shall strengthen administrative support through efficient acquisition, management, utilization, and development of resources.</p>

<b>Other Management Support Services Program</b> - Organizational Performance Monitoring Program - Postal Safety and Security Development Program - Legal Service Management Program - Audit Efficiency Program	Shall (1) ensure safety and security of postal transactions, (2) enhance the adaptability of the organization to change, (3) ensure and guide compliance with relevant laws, regulations, and procedures, and (4) provide systematic disciplined evaluation and recommendation on the effectiveness of risk management, control and governance processes
<b>Area Enhancement Program</b>	Aims to enhance profitability through quality of service based on competitive value. It presents how the corporate goals are operationalized in the postal areas through their own sets of programs, projects, and activities.

## B. PROGRAM COST

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

Table 4 Revised Program and Revenue, and Expenditure Budget, FY2025

PROGRAMS	APPROVED REVENUE	VARIANCE	REVISED REVENUE
Integrated Marketing Communications	12,956,600.00	(2,956,600.00)	10,000,000.00
Operations Improvement	1,554,284,983	(1,074,176,319.00)	480,108,664.00
Human Resources Development			
Digital and Postal Access Development			
Financial Management	12,095,701.00	33,904,299.00	46,000,000.00
Administrative Efficiency			
Organizational Performance Monitoring			
Postal Safety and Security Development			
Audit Efficiency			
Legal Service Management			
Area Enhancement	2,428,326,458.00	288,903,128.00	2,717,229,586.00
<b>Grand Total</b>	<b>4,007,663,742.00</b>	<b>(754,328,492.00)</b>	<b>3,253,338,250.00</b>



PROGRAMS	APPROVED EXPENDITURES	VARIANCE	REVISED EXPENDITURES
Integrated Marketing Communications	128,322,987.00	(66,278,263)	62,044,724.00
Operations Improvement	1,012,890,690.00	257,502,937	1,270,393,627.00
Human Resources Development	78,190,835.00	(52,561,726)	25,629,109.00
Digital and Postal Access Devt	90,045,714.00	28,846,030	118,891,744.00
Financial Management	116,937,761.00	7,486,364	124,424,125.00
Administrative Efficiency	172,955,048.00	(68,652,876)	104,302,172.00
Organizational Performance Monitoring	29,228,489.00	(8,605,727)	20,622,762.00
Postal Safety and Security Devt	50,807,987.00	4,355,416	55,163,403.00
Audit Efficiency	43,770,715.00	1,003,183	44,773,898.00
Legal Service Management	26,944,695.00	(7,559,062.00)	19,385,633.00
Area Enhancement	2,336,008,559.00	10,786,339	2,346,794,921.00
<b>Grand Total</b>	<b>4,086,103,479</b>	<b>106,322,615</b>	<b>4,192,426,118</b>

PROGRAMS	REVISED REVENUE	REVISED EXPENDITURES
Integrated Marketing Communications	10,000,000.00	62,044,724.00
Operations Improvement	480,108,664.00	1,270,393,627.00
Human Resources Development		25,629,109.00
Digital and Postal Access Devt		118,891,744.00
Financial Management	46,000,000.00	124,424,125.00
Administrative Efficiency		104,302,172.00
Organizational Performance Monitoring		20,622,762.00
Postal Safety and Security Devt		55,163,403.00
Audit Efficiency		44,773,898.00
Legal Service Management		19,385,633.00
Area Enhancement	2,717,229,586.00	2,346,794,921.00
<b>TOTAL</b>	<b>3,253,338,250.00</b>	
<b>OUTPUT VAT</b>	<b>344,505,919.00</b>	
<b>UPU QSF</b>	<b>188,100,000.00</b>	
<b>GRAND TOTAL</b>	<b>3,785,944,169.00</b>	<b>4,192,426,118.00</b>



## 4. CORPORATE TARGETS

### A. REVENUE ASSUMPTIONS

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

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

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

### B. REVENUE TARGETS

The Corporate Net Revenue Target (Revised) amounting to PhP3,253,338,250.00 is derived from the assumptions presented below:

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

Table 5 Corporate Revenue Targets, FY2025

PRODUCTS/SERVICES	2025 Revised	% to Total	2024 (Actual)
Mail Services	1,893,058,386	58.19%	1,459,205,460
Express Mail Services	601,625,732	18.49%	531,974,383
Logistics Services	93,291,280	2.87%	14,187,317
Payment & Retail Services	477,443,906	14.68%	72,700,034
Other income	187,918,946	5.78%	126,970,979
<b>Total</b>	<b>3,253,338,250</b>	<b>100%</b>	<b>2,205,038,172</b>

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

**Table 6 Proposed Revenue Targets by Operating Units, FY2025**

Operating Units	Total	Share to total (%)	Mail Services	Express Mail Services	Logistics & Services	Payment & Retail Services	Other Income
Northeast Luzon Area	71,451,229	2.23	30,437,883	21,073,612	250,000	18,366,293	1,323,441
Northwest Luzon Area	296,537,193	9.25	133,190,667	84,403,116	1,725,261	72,898,810	4,319,339
Mega Manila Area	1,723,451,818	53.73	1,287,443,283	164,343,097	5,000,000	204,959,610	61,705,828
Southern Luzon Area	190,873,592	5.95	73,202,135	44,084,301	1,384,256	69,432,435	2,770,465
Central & Eastern Visayas Area	127,606,418	3.98	67,280,164	34,834,120	1,316,935	19,478,190	4,697,008
Western Visayas Area	81,223,689	2.53	44,600,964	18,367,276	1,643,380	15,125,645	1,486,423
Eastern Mindanao Area	132,104,190	4.12	39,829,055	54,388,631	2,000,000	34,649,913	1,236,592
Central Mindanao Area	60,434,723	1.88	26,677,897	10,125,016	1,000,000	21,131,810	1,500,000
Western Mindanao Area	33,546,735	1.05	12,667,232	4,000,000	4,971,448	11,401,200	506,855
Central Office	490,108,664	15.28	177,729,106	166,006,563	74,000,000	10,000,000	62,372,995
<b>Total</b>	<b>3,207,338,250</b>	<b>100.00</b>	<b>1,893,058,386</b>	<b>601,625,732</b>	<b>93,291,280</b>	<b>477,443,906</b>	<b>141,918,946</b>

## 1. Mail Services

The net revenue target for Mail Services in FY 2025 is PhP1,893,058,386 or 59.02% from the corporate net revenue target. With an additional PhP433,267,477 or 29.68 percent from the actual net revenue in FY 2024.

### 1.1 Domestic Mail Services

From the total revenue of Mail Services, Domestic Mail Services generate PhP1,603,844,518 or 84.72% and International Mail Services contribute PhP289,213,868 or 15.28%.



**Table 7 Proposed Revenue Targets for Domestic Mail Services, FY2025**

MAIL SERVICES (Domestic)	Revenue Target			
	Total	% to Total	Maintained Revenue	Additional Revenue
	Revenue Target			
Ordinary Mail	434,507,775	27.09	410,972,241	23,535,534
Registered Mail	689,610,088	43.00	789,880,506	(100,270,418)
Tracked Mail	464,334,140	28.95		464,334,140
Other Services and Fees	15,392,514	0.96	7,097,989	8,294,525
<b>Total</b>	<b>1,603,844,518</b>	<b>100.00</b>	<b>1,207,950,736</b>	<b>395,893,782</b>

Ordinary Mail generates revenue amounting to PhP410,972,241, followed by Registered Mail with PhP789,880,506 and Other Services and Fees amounting to PhP7,097,989.

To maintain revenue from existing clients from the Public Sector such as 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. and Private Sector such as Banco de Oro, Bank of the Philippine Island, AIA, etc., delivery efficiency is crucial as it directly impacts customer satisfaction and loyalty.

The additional revenue of PhP395,893,782 or 32.77% 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. This shall include estimated revenue from prospective clients such as PhilHealth, Land Transportation Office (LTO) whose mailing requirements for CY2025 shall be catered by PHLPost.

## 1.2 International Mail Services

The International Mail Services contribute PhP289,213,868 or 15.28% to the total revenue target for Mail Services. Actual FY2024 Revenue of Terminal dues from Inbound Delivery Income in the amount of PhP180,665,352 or 71.74% 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.

Table 8 Proposed Revenue Targets for International Mail Services, FY2025

MAIL SERVICES (International)	Revenue Target			
	Total	% to Total	Maintained Revenue	Additional Revenue
	Revenue Target			
Ordinary Mail	20,656,995	7.14	15,246,261	5,410,734
Registered Mail	66,828,818	23.11	49,265,301	17,563,517
Parcel	21,814,370	7.54	5,483,517	16,330,853
Inbound Delivery Income	160,433,416	55.47	180,665,352	(20,231,936)
Other Services and Fees	19,480,268	6.74	179,743	19,300,525
<b>Total</b>	<b>289,213,868</b>	<b>100.00</b>	<b>251,840,173</b>	<b>37,373,695</b>

To generate additional revenue of PhP37,373,695 or 14.80% 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 PhP601,625,732 or 18.76% from corporate net revenue target. An increase of PhP82,095,429 or 15.80% from the actual net revenue of PhP519,513,473 in FY 2024.

### 2.1 Domestic Express Mail Service

From the total revenue of Express Mail Services, Domestic Express Mail Services generate PhP38,196,782 or 7.35% and International Mail Services contribute PhP446,934,375 or 86.03%. Other services such as presentation to customs fee and packaging service fee generate PhP34,382,316 or 6.62 percent.



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

EXPRESS MAIL SERVICES (Domestic)	Revenue Target			
	Total	% to Total	Maintained Revenue	Additional Revenue
	Revenue Target			
Documents	46,249,752	71.87	31,882,088	14,367,665
Merchandise	18,101,307	28.13	6,314,695	11,786,613
<b>Total</b>	<b>64,351,059</b>	<b>100.00</b>	<b>38,196,782</b>	<b>26,154,277</b>

The Domestic Express Mail Services contribute Php64,351,059 or 10.70% 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 Php46,249,752 or 71.87% from the total Express Mail Service revenue whereas merchandise contributes Php18,101,307 or 28.13%.

Maintaining revenue of Php38,196,782 or 59.36% 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 Php26,154,277 or 40.64%, 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 Php528,686,304 or 87.88 percent to the total revenue target for Express Mail Service. Acceptance of documents for IEMS contributes Php52,671,865 or 9.96%, merchandise contributes Php315,079,518 or 59.57%, Inbound Delivery Income amounting to Php158,726,486 or 30.02% and Others Php2,208,435 or 0.45%.

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

<b>EXPRESS MAIL SERVICES (International)</b>	<b>Revenue Target</b>			
	<b>Total Revenue Target</b>	<b>% to Total</b>	<b>Maintained Revenue</b>	<b>Additional Revenue</b>
Documents	52,671,865	9.96	42,742,185	9,929,679
Merchandise	315,079,518	59.57	250,149,894	64,929,624
Inbound Delivery Income	158,726,486	30.02	154,042,296	4,684,190
Others	2,208,435	0.45		2,208,435
<b>Total</b>	<b>528,686,304</b>	<b>100.00</b>	<b>446,934,375</b>	<b>81,751,928</b>

To maintain the existing revenue of PhP446,934,375 and to increase it by PhP49,572,443, compliance with EMS standards must be strictly observed. In which case, sending countries are confident that mail items are delivered on time.

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

### 2.3 Other Income

Other Income amount to PhP8,588,370 or 1.42% from the total target revenue for Express Mail Service. 80.95% reduction in income from Presentation to Customs Charge (PTCC) is due to issuance of new postage rates within the first quarter of 2025 where PTCC is already incorporated in the new rates.

*Handwritten marks: A blue 'H' and a blue '+' are visible. To the right, there is a signature and the number '9'.*



Table 11 Proposed Revenue Targets for Other Income, FY2025

EXPRESS MAIL SERVICES (Other Income)	Revenue Target			
	Total	% to Total	Maintained Revenue	Additional Revenue
	Revenue Target			
Presentation to Customs Fee	6,435,897	74.95	33,785,822	(27,349,925)
Packaging Service Fee	1,734,056	20.19	596,495	1,137,561
Others	418,417	22.86	764,322	(362,735)
<b>Total</b>	<b>8,588,370</b>	<b>100.00</b>	<b>34,382,316</b>	<b>(26,575,099)</b>

### 3. Logistics Services

For FY 2025, the projected revenue for Logistics Services amounts to PhP93,291,280 or 2.91 percent from the corporate revenue. An increase of PhP79,103,963 or 557.57% from the actual revenue of PhP14,187,317 in FY 2024.

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

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

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

### 4. Payment and Retail Services

For FY 2025, the projected revenue for Payment and Retail Services amounts to PhP477,443,907 or 14.89% from total target revenue. An increase of PhP404,851,807 or 557.71% from the actual revenue of PhP75,592,100 in FY 2024.

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

PAYMENT AND RETAIL SERVICES	Revenue Target			
	Total	% to Total	Maintained Revenue	Additional Revenue
	Revenue Target			
Postal ID	430,586,500	90.19	53,046,782	377,539,718
Payout Services	10,981,839	2.30	76,116	10,905,723
Collection & Bills Payment	778,971	0.16	47,914	731,057
Money Order Services	5,949,924	1.25	5,235,482	714,442
Philatelic Sales	18,177,906	3.81	13,785,838	4,392,067
Others	10,968,766	2.30	399,967	10,568,799
<b>Total</b>	<b>477,443,907</b>	<b>100.00</b>	<b>72,592,100</b>	<b>404,851,807</b>

Postal ID services contribute Php430,586,500 or 90.19% to the total revenue target for Payment and Retail Services. Maintained revenue amounts to Php72,592,100 and additional revenue at Php404,851,807. The demand for Postal ID regained its volume transaction from its reissuance last October 2024 and the surge is attributable to the requirements on application of passport, opening of bank account, etc.

The traditional Postal Money Order (PMO) service revenue target is Php5,949,924 or 1.25% from the total revenue target 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.

Revenue target for Philatelic stamps amounts to Php18,177,906 or 3.81% of the total revenue from Payment and Retail Services. Maintaining revenue of Php13,785,838 and additional revenue of Php4,392,067 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 Php187,918,946 or 5.78% from the total revenue target. An increase of Php60,947,967 or 48% from the actual revenue of Php126,970,979 in FY 2024.



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 2024 actual volume to the 2025 projected volume.

**Table 13 Projected Mail Volume, FY2025**

CATEGORY OF POSTAL ITEMS	PROJECTED CY 2025	ACTUAL CY 2024
<b>TOTAL</b>	<b>37,118,465</b>	<b>36,348,408</b>
A. DOMESTIC ITEMS POSTED	36,008,477	35,587,234
a. Domestic Express Posted	151,509	145,643
1. Domestic Express Documents	137,243	131,929
2. Domestic Express Merchandise	14,266	13,714
b. Domestic Letter-post Posted	35,854,802	35,428,907
3. Domestic Registered Letters	8,387,527	8,287,897
4. Domestic Ordinary Letters	18,735,922	18,513,371
5. Domestic Registered Frank Letters	7,708,893	7,617,324
6. Domestic Ordinary Frank Letters	1,022,460	1,010,315
c. Domestic Parcel-post Posted	2,166	12,684
B. INTERNATIONAL ITEMS POSTED/OUTBOUND	621,438	761,174
d. International Express Posted	132,807	313,702
7. International Express Documents	24,229	57,231
8. International Express Merchandise	108,578	256,471
e. International Letter-post Posted	483,961	440,748
9. International Registered Letters	224,691	204,628
10. International Ordinary Letters	244,750	222,896
11. International Small Packets	12,452	11,340
12. International Printed Matters	2,069	1,884
f. International Parcel-post Items	4,670	6,724
13. Postal ID	398,510	107,743
14. Money Order	90,040	96,007

## 5. CORPORATE OPERATING BUDGET

### A. Expenditure Budget

Considering the current situation of the Corporation, the Expenditure Budget for FY 2025 prioritizes activities that will increase revenue generation, improve operational efficiency through digitalization and automation of mail processes, increase organizational competency through capacity building for frontline services, and enhance the corporate image.

Proposed budget has an expenditure amount of Php3,847,353,912.

PARTICULARS	APPROVED	VARIANCE	REVISED
Personnel Services	1,792,214,740	91,290,357	1,883,505,097
Non-Personnel Services	2,032,740,817	(72,554,152)	1,960,186,665
Financial Expenses	400,000	100,000	500,000
CAPEX	260,747,922	87,486,434	348,234,356
<b>TOTAL EXPENDITURES</b>	<b>4,086,103,479</b>	<b>106,322,639</b>	<b>4,192,426,118</b>

Table 14 Proposed Expenditure Budget, FY2025

PARTICULARS	APPROVED	VARIANCE	PROPOSED REVISED
Operating Expenses	2,452,839,454	276,333,671	2,729,173,125
Administrative Expenses	1,372,516,103	(257,497,467)	1,115,018,636
Capital Expenditures	260,747,922	87,486,434	348,234,356
<b>TOTAL EXPENDITURES</b>	<b>4,086,103,479</b>	<b>106,322,639</b>	<b>4,192,426,118</b>



## B. Expenditure Assumptions

- General Assumptions on expenditures are as follows:

Table 15 General Assumptions on Expenditure, FY2025

PARTICULARS	ASSUMPTIONS	PROPOSAL
1. Classification of Expenditures	a. Operating	2,729,173,125
	b. Administrative	1,114,518,635
	c. Financial	500,000
	d. Capital	348,234,356

- Expenditure assumptions for personnel and non-personnel services are as follows:
  - Proposal on Personnel Services** – salaries and related expenses were based on:
    - 3,530 personnel
    - 3,069 filled up positions as of December 31, 2024
    - 419 proposed for filling up
    - 42 contractual / non-permanent personnel
  - 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.

Table 16 Personnel Services Expenditure, FY2025

PERSONNEL SERVICES		
1. Salaries and Wages	a. Computation is based on CPCS Category 1 and actual salary steps CY2025 b. The total number of plantilla positions considered is 3,488 and total number of contractual personnel considered is 42 c. Based on warm bodies as of 31 December 2024 d. Includes vacant technical and/or critical positions that are to be filled up in CY 2025 e. Positions that shall be vacated during the budget year due to separation shall be considered filled up.	1,151,283,235
2. Allowances	These are allowances mandated by law such as: a. Personal Economic Relief Allow at Php2,000 per employee per mo. b. Representation and Transportation Allowances c. Clothing Allowance at Php7,000 per employee d. Gasoline Allowance (for Letter Carriers and Acting LCs) at P710 per LC per month e. Special Counsel allowance at Php2,500 per lawyer per court appearance	190,909,480

PERSONNEL SERVICES		
	f. Medical allowance at Php7,000 per employee	
3. Bonuses	<p>These are bonuses mandated by law:</p> <ul style="list-style-type: none"> <li>a. Mid-year bonus equivalent to one (1) month salary</li> <li>b. Year-end Bonus equivalent to one (1) month salary</li> <li>c. Cash gift at Php5,000 per employee</li> <li>d. Productivity Enhancement Incentive at P5,000 per employee</li> </ul>	234,627,782
4. Loyalty pay	Given to employees on the milestone year (10th year anniversary and every 5 years thereafter) at the rate of Php1,000 per year, In accordance with CSC MC No. 06 2002	2,380,000
5. Night Differential Pay	Premium paid to an employee whose regular office hours falls wholly or partially within 6:00PM and 6:00AM of the following day	649,184
6. Per diems	<ul style="list-style-type: none"> <li>a. Due to the members of the Board of Directors</li> <li>b. Computed based on GCG Memorandum Circular 2016-01</li> </ul>	5,328,000
7. Honoraria	<p>These are token payments in recognition of services rendered beyond the regular duties and responsibilities of positions.</p> <p>This may be paid only to:</p> <ul style="list-style-type: none"> <li>a. Those who act as lecturers, resource persons, coordinators and facilitators in seminars, training programs and other similar activities in training institutions.</li> <li>b. Members of Committees for special projects.</li> <li>c. Members of the Bids and Awards Committee</li> </ul>	1,000,000
8. Personnel Benefit Contributions	<p>Consist of the following:</p> <ul style="list-style-type: none"> <li>a. GSIS at 12% of the basic salary rate</li> <li>b. PhilHealth premium based on Circular No. 2019-0009</li> <li>c. PAGIBIG Premium at P200.00 per employee per month</li> <li>d. ECC Premium at P100.00 per employee per month</li> </ul>	181,269,325
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	116,058,091
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,883,505,097</b>



**Table 17 Non-Personnel Services Expenditure, FY2025**

<b>NON-PERSONNEL SERVICES</b>		
10. Traveling expenses	<ul style="list-style-type: none"> <li>a. Expenses on domestic travels incurred by officials and employees including transportation fares and lodging at P900 per day</li> <li>b. Expenses on foreign travels pursuant to E.O. 77</li> <li>c. The rate of P830.00 per month per Letter Carriers and Acting Letter Carriers.</li> </ul>	48,250,337
11. Training	<p>Includes cost of venue, food, room accommodation, supplies and honoraria during;</p> <ul style="list-style-type: none"> <li>a. Attendance in trainings that shall enhance the skills and efficiency of employees.</li> <li>b. For professionals, attendance in trainings for continuing education.</li> </ul>	5,179,000
12. Accountable Forms	<p>This includes:</p> <ul style="list-style-type: none"> <li>a. Official Receipts</li> <li>b. Billing Invoice</li> <li>c. Acknowledgement Receipts</li> <li>d. Postal ID pre-printed cards</li> <li>e. Postage and Philatelic Stamps</li> <li>f. LBP Checks and Domestic Money Order Checks</li> </ul>	40,169,659
13. Supplies and Materials	<p>This Includes:</p> <ul style="list-style-type: none"> <li>a. Cost of office, operational, janitorial, construction and electrical supplies with additional 8% inflation rate.</li> <li>b. Postal ID Supplies</li> </ul>	211,477,769
14. Semi-expandable	Semi-expendable properties such as machinery and equipment, ICT equipment, and furniture and fixtures with unit cost below Php50,000.00	40,974,763
15. Fuel, Oil & Lubricants	<ul style="list-style-type: none"> <li>a. Include 10% inflation rate for the cost of gas, oil &amp; lubricants</li> </ul>	73,866,754
16. Utilities expenses	<p>These are the cost for the usage of water and electricity with the following considerations:</p> <ul style="list-style-type: none"> <li>a. Increase in the rate and usage of water.</li> <li>b. Decrease in electrical consumption with the replacement of lamps with LED,</li> <li>c. Increase in the number of lights, air conditioning units installed.</li> </ul>	54,023,532
17. Communication expenses	<ul style="list-style-type: none"> <li>a. Includes the following: <ul style="list-style-type: none"> <li>i. Telephone - Landline</li> <li>ii. Internet subscription</li> </ul> </li> </ul>	46,685,756

<b>NON-PERSONNEL SERVICES</b>		
	iii. Communication allowance of officers b. Increase in the number of post offices which shall be installed internet services.	
18. Advertising & Marketing Expense	Intensification of marketing strategies such as campaign/promotions, meetings with prospective clients, media coverage and the likes	9,700,000
19. Conveyance expenses	Refers to the transfer of mails by air, sea and land, both domestic and international	266,031,911
20. Foreign Postal Administration	Covers terminal dues, inward land rates, EMS delivery charges, internal and transit charges of inbound mails	180,000,000
21. Rent	Payment of rental for post office quarters and motorcycles: a. Existing contract b. Includes rental of quarters for officials pursuant to National Budget Circular No. 571 series of 2017 c. Php50 per day for motorcycle rental of Letter Carriers (Regular and COS).	60,799,194
22. Professional Services	Includes the expenses of: a. Personnel of the Commission on Audit assigned in the offices of the Corporation nationwide. b. Consultants	59,741,872
23. Janitorial Services	Expense for the hiring of janitorial services in the Central Office & Mega Manila Area	14,028,223
24. Security Services	Pertains to the estimated cost for the security services rendered by the security agency.	48,972,834
25. Other General Services	a. Compensation of Laborers hired to perform administrative functions based on daily rates with 2% premium at 22 days per month b. Includes gratuity pay of Php7,000 per year	66,439,892
26. Labor and Wages	a. Compensation of Laborers hired to perform functions in the operations based on daily rates with 2% premium at 22 days per month. b. Includes gratuity pay of Php7,000 per year c. Includes gasoline and TE of Acting Letter Carriers at Php710 and Php830 per month, respectively d. Includes payment for services in the delivery of mails on a per piece basis and/or mail contractors	451,142,896
27. Repair and maintenance	Repair and Maintenance (which does not increase the life of the asset) of the following: a. Buildings and/or post office quarters b. Furniture and fixtures c. Equipment d. Motor vehicles e. Leasehold improvement of facilities	37,842,000



<b>NON-PERSONNEL SERVICES</b>		
28. Taxes, Duties and Licenses, Insurance, fidelity bond premiums and other fees	Includes the following: a. Taxes, duties, licenses and other fees due to regulatory agencies b. Fidelity bond premiums of accountable officers c. Insurance premiums for buildings, motor vehicles and other assets d. Insurance premiums for Directors and Officers liability	27,367,829
29. Awards and Indemnities	Claims for damages filed by clients	500,000
30. Membership Dues and Fees	Fees for membership in UPU and other organizations	3,224,600
31. Subscription	Includes subscription to the Zoom accounts for the virtual meetings and other IT-related subscriptions	67,551,035
32. Extraordinary & Misc. Expenses	Extraordinary and Miscellaneous expenses incurred by PMG, APMGs, and Area Directors in accordance with CPCS and the GAA for the covered year.	1,868,400
33. Other MOOE	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 d. Titling of lots e. PHLPost activities (Anniversary, Christmas, etc) f. BOD reimbursements g. ISO certification h. Notarial fee i. Market Research	144,348,408
<b>TOTAL NON-PERSONNEL SERVICES</b>		<b>1,960,186,665</b>

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

**Table 18 Financial Expenses Assumptions, FY2025**

<b>FINANCIAL EXPENSES</b>		
34. Bank charges	The amount charged by the bank for servicing specific transactions on behalf of the depositor excluding interest charges	500,000
<b>TOTAL FINANCIAL EXPENSES</b>		<b>500,000</b>

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

**Table 19 Capital Expenditures Assumptions, FY2025**

<b>CAPITAL EXPENDITURES</b>		
35. Infrastructures (Buildings)	These are the structures and facilities needed for the operation of the Corporation such as but not limited to, the following: a. Construction of buildings, post office quarters, fence, etc. b. Major renovation/improvement of building and facilities that will increase the life of the asset.	40,848,922
36. Equipment	This includes the following costing Php50,000.00 and above per unit:	176,634,240
	a. Office equipment b. Operational equipment	
37. Furniture and Fixtures	Furniture & Fixtures costing Php50,000 and above per unit	532,860
38. IT Software & Hardware	Refers to computer programs or system development and IT equipment	55,218,333
39. Motor vehicles	Includes trucks, vans, motorcycle to be used in transporting mails and administrative vehicles.	72,000,000
40. Other CapEx	Other unforeseen CAPEX not listed above	3,000,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>348,234,356</b>



### C. Personnel Complement

The total approved Plantilla Positions for FY 2025 is 7,044. The filled-up positions as of December 2024 is 3,069, proposed for filling up is 419, and contractual / non-permanent personnel of 42 and contract of service of 3,147.

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

**Table 20 Personnel Complement per Office, FY2025**

Operating Units	Approved Plantilla Positions	Proposed Personnel Complement							
		Filled-up Positions	Proposed for filling-up	Contractual / non-permanent	Subtotal PS	% to Approved Plantilla Positions	COS	Total	% to Approved Plantilla Positions
Northeast Luzon Area 1	332	132	16	2	150	45%	148	298	89.76%
Northwest Luzon Area 2	878	317	121	2	440	50%	405	845	96.24%
Mega Manila Area 3	2,009	964	97	5	1,066	52%	925	1,991	96.46%
Southern Luzon Area 4	760	362	5	2	369	49%	391	760	100.00%
Central & Eastern Visayas Area 5	716	267	7	1	275	38%	319	594	82.96%
Western Visayas Area 6	473	216	15	5	236	50%	199	435	91.97%
Eastern Mindanao Area 7	430	212	36	3	251	58%	179	430	100.00%
Central Mindanao Area 8	336	134	13	3	150	45%	183	333	99.11%
Western Mindanao Area 9	307	105	26	4	135	44%	130	265	86.32%
Central Office	803	360	83	15	458	61%	268	726	97.06%
<b>TOTAL</b>	<b>7,044</b>	<b>3,069</b>	<b>419</b>	<b>42</b>	<b>3,530</b>	<b>50%</b>	<b>3,147</b>	<b>6,677</b>	<b>94.79%</b>

**Table 21 Proposed Personnel Complement per Position, FY2025**

Operating Units	Approved Plantilla Positions	Proposed Personnel Complement							
		Filled-up Positions	Proposed for filling-up	Contractual/ Non-permanent	Subtotal	% to Approved Plantilla Positions	Contract of Service	Total	% to Approved Plantilla Positions
Driver Courier II	415	258	28	0	286	69%	49	335	81%
Letter Carrier	3,133	1451	94	0	1,545	49%	1,639	3,184	102%
Mail Sorter	474	240	33	0	273	58%	132	405	85%

Postal Teller	790	253	40	0	293	37%	241	534	68%
Postmaster	895	377	51	0	428	48%		428	48%
Admin and Support Staff	1,337	490	173	42	705	53%	1,086	1,791	134%
<b>GRAND TOTAL</b>	<b>7,044</b>	<b>3069</b>	<b>419</b>	<b>42</b>	<b>3,530</b>	<b>50%</b>	<b>3,147</b>	<b>6,677</b>	<b>95%</b>

#### D. Budget Summary

The proposed Net Revenue, after Discount and VAT for FY 2025 is PhP3,253,338,250, while the total expenditures are PhP4,192,426,118.

The Corporate Operating Budget would show a surplus of PhP13,016,009. However, in the performance of the sovereign functions of the Corporation it will incur an estimated total cost of PhP419,497,958 which will cover the cost of providing postal services to municipalities without Post Office and the delivery of franked mails.

As a result, the revised corporate operating budget will incur a total deficit of PhP406,481,949.

Revenue and Expenditure Budget proposal is shown below:

**Table 22 Revised Revenue and Expenditure Budget, FY2025**

PARTICULARS	SUBMITTED TO CONGRESS	VARIANCE	PROPOSED REVISED	SOVEREIGN	CORPORATE
Mail Services	2,481,208,586	(588,150,200)	1,893,058,386		1,893,058,386
Express Mail Services	823,009,737	(221,384,005)	601,625,732		601,625,732
Logistics & Warehousing	93,099,234	192,046	93,291,280		93,291,280
Payment & Retail Services	507,293,297	(29,849,391)	477,443,906		477,443,906
Other Income	103,052,888	84,866,058	187,918,946		187,918,946
<b>Net Revenue</b>	<b>4,007,663,742</b>	<b>(754,325,492)</b>	<b>3,253,338,250</b>	-	<b>3,253,338,250</b>
Add: VAT	-	344,505,919	344,505,919	-	344,505,919
<b>Gross Revenue</b>	<b>4,007,663,742</b>	<b>(409,819,573)</b>	<b>3,597,844,169</b>	-	<b>3,597,844,169</b>
Subsidy from UPU	100,800,000	87,300,000	188,100,000	-	188,100,000
<b>TOTAL</b>	<b>4,108,463,742</b>	<b>(322,519,573)</b>	<b>3,785,944,169</b>	-	<b>3,785,944,169</b>
LESS: Expenditures					
<i>Personnel Services</i>	1,792,214,740	91,290,357	1,883,505,097	334,074,765	1,549,430,332
<i>Non-Personnel Services</i>	2,033,140,817	(72,454,152)	1,960,686,665	85,423,193	1,875,263,471
<i>Capital Expenditures</i>	260,747,922	87,486,434	348,234,356		348,234,356
<b>TOTAL</b>	<b>4,086,103,479</b>	<b>106,322,639</b>	<b>4,192,426,118</b>	<b>419,497,958</b>	<b>3,772,928,160</b>
<b>SURPLUS/(DEFICIT)</b>	<b>22,360,263</b>	<b>(428,842,212)</b>	<b>(406,481,949)</b>	<b>(419,497,958)</b>	<b>13,016,009</b>



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

**Table 23 Revised Proposed Results of Operations, FY2025**

PARTICULARS	SUBMITTED TO CONGRESS	VARIANCE	PROPOSED REVISED	SOVEREIGN	CORPORATE
Mail Services	2,481,208,586	(588,150,200)	1,893,058,386		1,893,058,386
Express Mail Services	823,009,737	(221,384,005)	601,625,732		601,625,732
Logistics & Warehousing	93,099,234	192,046	93,291,280		93,291,280
Payment & Retail Services	507,293,297	(29,849,391)	477,443,906		477,443,906
Other Income	103,052,888	84,866,058	187,918,946		187,918,946
<b>Net Revenue</b>	<b>4,007,663,742</b>	<b>(754,325,492)</b>	<b>3,253,338,250</b>	-	<b>3,253,338,250</b>
Add: VAT		344,505,919	344,505,919	-	344,505,919
<b>Gross Revenue</b>			<b>3,597,844,169</b>	-	<b>3,597,844,169</b>
Less: Expenditures					
<i>Personnel Services</i>	1,792,214,740	91,290,357	1,883,505,097	334,074,765	1,549,430,332
<i>Non-Personnel Services / MOOE</i>	2,033,140,817	(72,454,152)	1,960,686,665	85,423,193	1,875,263,472
<b>Operating Income</b>	<b>182,308,185</b>	<b>(428,655,778)</b>	<b>(246,347,593)</b>	<b>(419,497,958)</b>	<b>173,150,365</b>
Less: Other Expenses					
Interest Expense	-	-	-	-	-
Depreciation	50,224,683	2,849,418	53,074,101	-	53,074,101
Provision for Bad Debts	38,268,662	79,696,714	117,965,376	-	117,965,376
<b>Sub-Total</b>	<b>88,493,345</b>	<b>82,546,132</b>	<b>171,039,477</b>	-	<b>171,039,477</b>
<b>Income / (Loss) from Current Operations</b>	<b>93,814,840</b>	<b>(511,201,910)</b>	<b>(417,387,070)</b>	<b>(419,497,958)</b>	<b>2,110,888</b>
Less: Provision for Income Tax	23,453,710	(23,453,710)			
<b>INCOME/(LOSS) AFTER TAX</b>	<b>70,361,130</b>	<b>(487,748,200)</b>	<b>(417,387,070)</b>	<b>(419,497,958)</b>	<b>2,110,888</b>
Add: Subsidy from UPU	100,800,000	87,300,000	188,100,000		188,100,000
<b>Net Income / (Loss)</b>	<b>171,161,130</b>	<b>(400,448,200)</b>	<b>(229,287,070)</b>	<b>(419,497,958)</b>	<b>190,210,888</b>

Revised Proposed Results of Operations showed a total Loss After Tax of Php417,387,070 which was reduced to a bottom-line Net Loss of Php229,287,070 due to the inclusion of the Subsidy from UPU amounting to Php188,100,000. However, said subsidy is intended for specific Capital Expenditure projects as approved by the Universal Postal Union and cannot be utilized for operating expenses.

## E. Cash Budget

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

**Table 24 Cash Budget Assumptions FY2025**

PARTICULARS	ASSUMPTIONS	AMOUNT
<b>Beginning Balance</b>	1. The actual ending balance for FY 2024 Cash Flow Statement was used which consists of the following:	<b>1,556,196,551</b>
	a. Bank balances per books as of 31 December 2024	1,357,990,616
	b. Undeposited collections on the hands of Accountable Officers per books as of Dec. 31, 2024	68,610,293
	c. Cash trust accounts	129,595,641
<b>Sources of Cash</b>	1. Cash revenues to be generated in the operations of the corporate business 2. Collection of receivables from customers. 3. Collection of the grant of Quality Service Fund (QSF) from the Universal Postal Union (UPU)	
<b>Attainment of Revenue Target</b>	90% of the revenue projections, Net of Discount and VAT, shall be attained	<b>2,928,004,425</b>
<b>Revenue Cash Collections</b>	80% of the attained revenue target excluding revenue from (Foreign Postal Administration)	<b>2,100,155,514</b>
<b>Cash Deposits</b>	90% of the total cash collections shall be deposited	<b>3,018,986,683</b>
<b>Collection of Accounts Receivables</b>	1. Total collection of ARs	<b>1,077,725,205</b>
	Breakdowns are as follows:	
	a. 90% for current accounts	745,064,020
	b. 10% for past due accounts (receivables on revenue earned in the prior years)	235,553,000
	c. From foreign postal administration receivable 13.33% rate of collection of receivables based on 2019 data	97,108,185
<b>Uses of Cash</b>	Uses of cash are as follows:	
	1. Payment of operating expenses (PS MOOE and CapEx)	<b>3,526,333,622</b>
	Personnel Services	1,815,840,581
	MOOE- approximately equivalent to 9 months of total MOOE budget	1,482,262,060
	Taxes	278,524,349
	CAPEX	259,620,354
	2. Payment of prior years' obligations	<b>692,053,466</b>
	3. Payment of liabilities to the National Government	<b>159,187,780</b>
	a. COA Auditing Services prior years	105,987,990
	b. COA Auditing Services FY 2025	53,199,790



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

Table 25 Cash Budget for Operating Fund, FY2025

PARTICULARS	AMOUNT
<b>Cash Balance, beginning, January 01, 2025</b>	<b>1,556,196,551</b>
<b>ADD: Collections</b>	
Revenue cash collections	2,100,155,514
Accounts receivable collections	1,077,725,205
QSF grant from UPU	188,100,000
<b>Total Cash Collections</b>	<b>3,365,980,719</b>
<b>Total Cash Available</b>	<b>4,922,177,270</b>
<b>LESS, Disbursements</b>	
Current Operating Expenses	3,836,227,923
Accounts Payable	692,053,466
Due to the National Government	159,187,780
<b>Total Disbursements</b>	<b>4,687,469,170</b>
<b>Cash Balance, Ending December 31, 2025</b>	<b>234,708,101</b>

#### F. Project Procurement Management Plan (PPMP)

Priorities in the preparation of the PPMP

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

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

Table 26 Revised Project Procurement Management Plan – Maintenance and Other Operating Expenses (MOOE), FY2025

PARTICULARS	APPROVED	VARIANCE	PROPOSED REVISION
Accountable Forms/ Items	29,175,239	10,994,420	40,169,659
Supplies & Materials	224,004,103	(16,000,372)	208,003,731
Semi-Expendable Items	63,472,691	(22,497,928)	40,974,763
Gasoline, Oil & lubricant	89,750,461	(20,917,519)	68,832,942
Repair & Maintenance	30,780,400	7,061,600	37,842,000
Internet-Connectivity	41,950,027	(283,444)	41,666,583
Advertising	10,000,000	(300,000)	9,700,000
Subscription	71,478,035	(3,927,000)	67,551,035
Mail Conveyance	258,719,409	(12,059,763)	246,659,646
Security Services	40,472,886	(8,499,949)	48,972,834
Janitorial Services	14,875,327	(847,104)	14,028,223
Other MOOE	133,217,349	8,666,045	141,883,394
Rental of real property & Equipment	19,802,057	1,546,637	21,348,694
Consultancy/Professional Services	7,056,000	52,685,872	59,741,872
<b>TOTAL</b>	<b>1,034,753,984</b>	<b>12,621,393</b>	<b>1,047,375,377</b>

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

**Table 27 Revised Project Procurement Management Plan - Capital Expenditures (CAPEX), FY2025**

<b>PARTICULARS</b>	<b>APPROVED</b>	<b>VARIANCE</b>	<b>PROPOSED REVISED</b>
Buildings	55,082,327	(14,233,405)	40,848,922
Equipment	168,660,733	7,973,507	176,634,240
Furniture & Fixtures	1,559,600	(1,026,740)	532,860
IT Equipment & Software	27,145,262	28,073,071	55,218,333
Motor Vehicles	3,300,000	68,700,000	72,000,000
Leasehold Improvement	-	-	-
Provision for unforeseen / emergency CAPEX	5,000,000	(2,000,000)	3,000,000
<b>TOTAL</b>	<b>260,747,922</b>	<b>87,486,433</b>	<b>348,234,356</b>



# ANNEXES

PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	TOTAL		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	1,893,058,386	-	1,893,058,386
Express Mail Services	601,625,732	-	601,625,732
Logistics & Warehousing	93,291,280	-	93,291,280
Payment & Retail Services	477,443,906	-	477,443,906
Other Income	141,618,946	46,300,000	187,918,946
<b>TOTAL REVENUE</b>	<b>3,207,038,250</b>	<b>46,300,000</b>	<b>3,253,338,250</b>
Add: Output VAT	344,469,919	36,000	344,505,919
<b>TOTAL GROSS REVENUE</b>	<b>3,551,508,169</b>	<b>46,336,000</b>	<b>3,597,844,169</b>
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	188,100,000	-	188,100,000
<b>TOTAL</b>	<b>3,739,608,169</b>	<b>46,336,000</b>	<b>3,785,944,169</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	888,907,263	247,425,578	1,136,332,841
Salaries and Wages-Casual/Contractual	187,032	14,763,362	14,950,394
Personnel Economic Relief Allowance (PERA)	87,448,000	12,124,000	99,572,000
Representation Allowance	1,866,000	5,994,000	7,860,000
Transportation Allowance	1,866,000	5,994,000	7,860,000
Clothing/Uniform allowance	25,976,000	3,658,000	29,634,000
Productivity Incentive Allowance	18,580,000	2,630,000	21,210,000
Other Bonuses And Allowances - Medical	25,976,000	3,658,000	29,634,000
Other Bonuses And Allowances - SRI	-	-	-
Honoraria	-	1,000,000	1,000,000
Longevity Pay (Loyalty Pay)	1,450,000	930,000	2,380,000
Cash Gift	18,580,000	2,630,000	21,210,000
Mid-Year Bonus	72,727,863	21,296,992	94,024,855
Year-End Bonus	75,601,076	22,581,851	98,182,927
Overtime And Night Pay	649,184	-	649,184
Other Bonuses And Allowances - Special Counsel Allowance	-	170,000	170,000
Other Bonuses And Allowances - Lc's Allowance	16,179,480	-	16,179,480
Retirement and Life Insurance Premium	106,718,432	31,497,479	138,215,911
Philhealth Contributions	22,024,993	6,090,821	28,115,814
Pag-Ibig Contributions	8,743,600	1,214,800	9,958,400
Employees Compensation Insurance Premium(ECC)	4,371,800	607,400	4,979,200
Per Diems	-	5,328,000	5,328,000
Terminal Leave Benefits	89,644,894	26,413,197	116,058,091
<b>Sub-total</b>	<b>1,467,497,617</b>	<b>416,007,480</b>	<b>1,883,505,097</b>
<b>NON - PS</b>			
Accountable Forms	38,446,276	1,723,383	40,169,659
Travelling Expenses - Local	23,704,890	18,295,404	42,000,293
Travelling Expenses - Foreign	-	6,250,044	6,250,044
Training	-	5,179,000	5,179,000
Office Supplies Expenses	187,950,909	23,526,861	211,477,770
Semi-Expendable Machinery and Equipment Expenses	6,288,943	4,351,665	10,640,608
Semi-Expendable IT Equipment Expenses	8,290,437	16,821,331	25,111,768
Semi-Expendable Furniture and Fixtures Expenses	2,181,493	3,040,895	5,222,388
Fuel, Oil and Lubricants Expenses	71,817,254	2,049,500	73,866,754
Water Expenses	-	10,894,532	10,894,532
Electricity Expenses	-	43,129,001	43,129,001
Telephone Expenses - Landline	-	2,541,173	2,541,173
Telephone Expenses - Mobile	-	2,478,000	2,478,000
Internet Subscription Expenses	12,600,000	29,066,583	41,666,583
Membership Dues and Contributions to Organizations	-	3,224,600	3,224,600
Rent/Lease Expenses	39,450,500	21,348,694	60,799,194
Advertising, Promotional and Marketing Expenses	-	9,700,000	9,700,000
Labor And Wages	451,142,896	-	451,142,896
Subscription	25,000,000	42,551,035	67,551,035
Auditing Services	-	49,245,872	49,245,872
Consultancy Services	-	10,496,000	10,496,000
Other General Services	-	66,439,892	66,439,892
Janitorial Services	-	14,028,223	14,028,223
Security Services	-	48,972,834	48,972,834
Indemnities	-	500,000	500,000
Transportation and Delivery Expenses - Domestic Conveyance	118,630,534	-	118,630,534
Transportation and Delivery Expenses - International Conveyance	147,401,377	-	147,401,377
Transportation and Delivery Expenses - FPA	-	180,000,000	180,000,000
Repairs and Maintenance-Buildings and Other Structures	-	5,733,500	5,733,500
Repairs and Maintenance-Leased Assets Improvements	-	2,375,000	2,375,000
Repairs and Maintenance-Machinery and Equipment	-	20,815,500	20,815,500
Repairs and Maintenance-Furniture and Fixtures	-	88,000	88,000
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	5,600,000	3,230,000	8,830,000

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PARTICULARS	TOTAL		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses	-	698,400	698,400
Miscellaneous Expenses	-	1,170,000	1,170,000
Taxes, Duties And Licenses	-	11,759,506	11,759,506
Fidelity Bond Premiums	200,000	2,285,121	2,485,121
Insurance Expenses	-	12,477,124	12,477,124
Documentary Stamps Expenses	-	646,077	646,077
Other Mooe - BOD Reimbursements	-	1,800,000	1,800,000
Other Mooe - Meetings/Dialogues	-	8,969,254	8,969,254
Other Mooe - Philpost Anniversary Celebration	-	1,000,000	1,000,000
Other Mooe - Philpost Christmas Celebration	-	1,000,000	1,000,000
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	122,970,000	8,609,151	131,579,151
<b>Sub-total</b>	<b>1,261,675,508</b>	<b>698,511,157</b>	<b>1,960,186,665</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges	-	500,000	500,000
Interest Expense	-	-	-
Other Financial Charges	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>CAPITAL EXPENDITURES</b>			
Office Equipment	12,663,813	163,970,427	176,634,240
Furniture and Fixtures	-	532,860	532,860
Information and Communication Technology Equipment - Equipment	84,240	5,134,093	5,218,333
Information and Communication Technology Equipment - Software	-	50,000,000	50,000,000
Motor Vehicles	71,700,000	300,000	72,000,000
Buildings	-	40,848,922	40,848,922
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	3,000,000	3,000,000
<b>Sub-total</b>	<b>84,448,053</b>	<b>263,786,303</b>	<b>348,234,356</b>
<b>TOTAL EXPENDITURES</b>	<b>2,813,621,179</b>	<b>1,378,804,940</b>	<b>4,192,426,118</b>
<b>SURPLUS / (DEFICIT)</b>	<b>925,986,990</b>	<b>(1,332,468,940)</b>	<b>- 406,481,949</b>

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PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	BOD GROUP		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	-	-
<b>TOTAL REVENUE</b>	-	-	-
Add: Output VAT			
<b>TOTAL GROSS REVENUE</b>			
Add: Reimbursement fro the NG			
Subsidy Income from Non-Shareholders			
<b>TOTAL</b>	-	-	-
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	-	14,648,532	14,648,532
Salaries and Wages-Casual/Contractual	-	324,000	324,000
Personnel Economic Relief Allowance (PERA)	-	480,000	480,000
Representation Allowance	-	420,000	420,000
Transportation Allowance	-	420,000	420,000
Clothing/Uniform allowance	-	140,000	140,000
Productivity Incentive Allowance	-	100,000	100,000
Other Bonuses And Allowances - Medical	-	140,000	140,000
Other Bonuses And Allowances - SRI	-	-	-
Honoraria	-	-	-
Longevity Pay (Loyalty Pay)	-	10,000	10,000
Cash Gift	-	100,000	100,000
Mid-Year Bonus	-	1,247,711	1,247,711
Year-End Bonus	-	1,247,711	1,247,711
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	-	1,796,704	1,796,704
Philhealth Contributions	-	352,989	352,989
Pag-Ibig Contributions	-	48,000	48,000
Employees Compensation Insurance Premium(ECC)	-	24,000	24,000
Per Diems	-	5,328,000	5,328,000
Terminal Leave Benefits	-	1,503,264	1,503,264
<b>Sub-total</b>	-	<b>28,330,911</b>	<b>28,330,911</b>
<b>NON - PS</b>			
Accountable Forms	-	-	-
Travelling Expenses - Local	-	2,496,914	2,496,914
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	-	613,030	613,030
Semi-Expendable Machinery and Equipment Expenses	-	134,465	134,465
Semi-Expendable IT Equipment Expenses	-	390,041	390,041
Semi-Expendable Furniture and Fixtures Expenses	-	83,913	83,913
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	-	-
Telephone Expenses - Mobile	-	108,000	108,000
Internet Subscription Expenses	-	-	-
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	-	-
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	-	-	-
Subscription	-	-	-
Auditing Services	-	-	-
Consultancy Services	-	1,000,000	1,000,000
Other General Services	-	8,515,350	8,515,350
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	-	-	-
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	-	-
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-



PARTICULARS	BOD GROUP		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses	-	-	-
Miscellaneous Expenses	-	-	-
Taxes, Duties And Licenses	-	-	-
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	-	-
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	1,800,000	1,800,000
Other Mooe - Meetings/Dialogues	-	818,584	818,584
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	-	500,000	500,000
<b>Sub-total</b>	-	<b>16,460,298</b>	<b>16,460,298</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges	-	-	-
Interest Expense	-	-	-
Other Financial Charges	-	-	-
<b>Sub-total</b>	-	-	-
<b>CAPITAL EXPENDITURES</b>			
Office Equipment	-	-	-
Furniture and Fixtures	-	-	-
Information and Communication Technology Equipment - Equipment	-	-	-
Information and Communication Technology Equipment - Software	-	-	-
Motor Vehicles	-	-	-
Buildings	-	-	-
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
<b>Sub-total</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>44,791,208</b>	<b>44,791,208</b>
<b>SURPLUS / (DEFICIT)</b>	-	<b>(44,791,208)</b>	<b>(44,791,208)</b>

PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	OPMG		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	-	-
<b>TOTAL REVENUE</b>	-	-	-
Add: Output VAT			
<b>TOTAL GROSS REVENUE</b>			
Add: Reimbursement fro the NG			
Subsidy Income from Non-Shareholders			
<b>TOTAL</b>	-	-	-
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	-	15,487,332	15,487,332
Salaries and Wages-Casual/Contractual	-	912,240	912,240
Personnel Economic Relief Allowance (PERA)	-	504,000	504,000
Representation Allowance	-	426,000	426,000
Transportation Allowance	-	426,000	426,000
Clothing/Uniform allowance	-	147,000	147,000
Productivity Incentive Allowance	-	105,000	105,000
Other Bonuses And Allowances - Medical	-	147,000	147,000
Other Bonuses And Allowances - SRI	-	-	-
Honoraria	-	-	-
Longevity Pay (Loyalty Pay)	-	15,000	15,000
Cash Gift	-	105,000	105,000
Mid-Year Bonus	-	1,366,631	1,366,631
Year-End Bonus	-	1,366,631	1,366,631
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	-	1,967,949	1,967,949
Philhealth Contributions	-	349,555	349,555
Pag-Ibig Contributions	-	50,400	50,400
Employees Compensation Insurance Premium(ECC)	-	25,200	25,200
Per Diems	-	-	-
Terminal Leave Benefits	-	1,646,541	1,646,541
<b>Sub-total</b>	-	<b>25,047,479</b>	<b>25,047,479</b>
<b>NON - PS</b>			
Accountable Forms	-	-	-
Travelling Expenses - Local	-	796,400	796,400
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	-	459,814	459,814
Semi-Expendable Machinery and Equipment Expenses	-	235,741	235,741
Semi-Expendable IT Equipment Expenses	-	4,983,881	4,983,881
Semi-Expendable Furniture and Fixtures Expenses	-	197,958	197,958
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	-	-
Telephone Expenses - Mobile	-	144,000	144,000
Internet Subscription Expenses	-	7,960,000	7,960,000
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	-	-
Advertising, Promotional and Marketing Expenses	-	4,700,000	4,700,000
Labor And Wages	-	-	-
Subscription	-	39,243,000	39,243,000
Auditing Services	-	-	-
Consultancy Services	-	4,496,000	4,496,000
Other General Services	-	1,885,710	1,885,710
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	-	-	-
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	-	-
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-

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PARTICULARS	OPMG		
	OPERATING	ADMINISTRATIVE	TOTAL
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	-	934,164	934,164
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	-	1,500,000	1,500,000
<b>Sub-total</b>	-	<b>67,734,667</b>	<b>67,734,667</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges	-	-	-
Interest Expense	-	-	-
Other Financial Charges	-	-	-
<b>Sub-total</b>	-	-	-
<b>CAPITAL EXPENDITURES</b>			
Office Equipment	-	-	-
Furniture and Fixtures	-	-	-
Information and Communication Technology Equipment - Equipment	-	4,946,724	4,946,724
Information and Communication Technology Equipment - Software	-	50,000,000	50,000,000
Motor Vehicles	-	-	-
Buildings	-	-	-
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
<b>Sub-total</b>	-	<b>54,946,724</b>	<b>54,946,724</b>
<b>TOTAL EXPENDITURES</b>	-	<b>147,728,870</b>	<b>147,728,870</b>
<b>SURPLUS / (DEFICIT)</b>	-	<b>(147,728,870)</b>	<b>(147,728,870)</b>

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PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	MSS		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	-	-
<b>TOTAL REVENUE</b>	-	-	-
Add: Output VAT			
<b>TOTAL GROSS REVENUE</b>			
Add: Reimbursement fro the NG			
Subsidy Income from Non-Shareholders			
<b>TOTAL</b>	-	-	-
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	-	31,768,932	31,768,932
Salaries and Wages-Casual/Contractual	-	-	-
Personnel Economic Relief Allowance (PERA)	-	1,008,000	1,008,000
Representation Allowance	-	606,000	606,000
Transportation Allowance	-	606,000	606,000
Clothing/Uniform allowance	-	294,000	294,000
Productivity Incentive Allowance	-	210,000	210,000
Other Bonuses And Allowances - Medical	-	294,000	294,000
Other Bonuses And Allowances - SRI	-	-	-
Honoraria	-	-	-
Longevity Pay (Loyalty Pay)	-	20,000	20,000
Cash Gift	-	210,000	210,000
Mid-Year Bonus	-	2,647,411	2,647,411
Year-End Bonus	-	2,647,411	2,647,411
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	170,000	170,000
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	-	3,812,272	3,812,272
Philhealth Contributions	-	719,092	719,092
Pag-Ibig Contributions	-	100,800	100,800
Employees Compensation Insurance Premium(ECC)	-	50,400	50,400
Per Diems	-	-	-
Terminal Leave Benefits	-	3,189,647	3,189,647
<b>Sub-total</b>	-	48,353,965	48,353,965
<b>NON - PS</b>	-	-	-
Accountable Forms	-	-	-
Travelling Expenses - Local	-	659,801	659,801
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	-	221,195	221,195
Semi-Expendable Machinery and Equipment Expenses	-	50,288	50,288
Semi-Expendable IT Equipment Expenses	-	234,578	234,578
Semi-Expendable Furniture and Fixtures Expenses	-	89,665	89,665
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	-	-
Telephone Expenses - Mobile	-	294,000	294,000
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	-	3,809,622	3,809,622
Janitorial Services	-	-	-
Security Services	-	21,120,435	21,120,435
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	-	-	-
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	-	-
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-

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PARTICULARS	MSS		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses	-	60,000	60,000
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	-	-
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	-	-
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	2,066,249	2,066,249
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	-	1,022,000	1,022,000
<b>Sub-total</b>	-	<b>29,717,834</b>	<b>29,717,834</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges	-	-	-
Interest Expense	-	-	-
Other Financial Charges	-	-	-
<b>Sub-total</b>	-	-	-
<b>CAPITAL EXPENDITURES</b>			
Office Equipment	-	17,100,000	17,100,000
Furniture and Fixtures	-	-	-
Information and Communication Technology Equipment - Equipment	-	-	-
Information and Communication Technology Equipment - Software	-	-	-
Motor Vehicles	-	-	-
Buildings	-	-	-
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
<b>Sub-total</b>	-	<b>17,100,000</b>	<b>17,100,000</b>
<b>TOTAL EXPENDITURES</b>	-	<b>95,171,798</b>	<b>95,171,798</b>
<b>SURPLUS / (DEFICIT)</b>	-	<b>(95,171,798)</b>	<b>(95,171,798)</b>

PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	ADFIN		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	-	-	-
Express Mail Services	-	-	-
Logistics & Warehousing	-	-	-
Payment & Retail Services	-	-	-
Other Income	-	46,000,000	46,000,000
<b>TOTAL REVENUE</b>	-	<b>46,000,000</b>	<b>46,000,000</b>
Add: Output VAT			
<b>TOTAL GROSS REVENUE</b>			
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	-	-	-
<b>TOTAL</b>	-	<b>46,000,000</b>	<b>46,000,000</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	-	51,120,204	51,120,204
Salaries and Wages-Casual/Contractual	-	3,406,068	3,406,068
Personnel Economic Relief Allowance (PERA)	-	2,400,000	2,400,000
Representation Allowance	-	1,416,000	1,416,000
Transportation Allowance	-	1,416,000	1,416,000
Clothing/Uniform allowance	-	700,000	700,000
Productivity Incentive Allowance	-	500,000	500,000
Other Bonuses And Allowances - Medical	-	700,000	700,000
Other Bonuses And Allowances - SRI	-	-	-
Honoraria	-	1,000,000	1,000,000
Longevity Pay (Loyalty Pay)	-	40,000	40,000
Cash Gift	-	500,000	500,000
Mid-Year Bonus	-	4,543,856	4,543,856
Year-End Bonus	-	4,543,856	4,543,856
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	-	-	-
Retirement and Life Insurance Premium	-	6,543,153	6,543,153
Philhealth Contributions	-	1,247,122	1,247,122
Pag-Ibig Contributions	-	240,000	240,000
Employees Compensation Insurance Premium(ECC)	-	120,000	120,000
Per Diems	-	-	-
Terminal Leave Benefits	-	5,474,517	5,474,517
<b>Sub-total</b>	-	<b>85,910,776</b>	<b>85,910,776</b>
<b>NON - PS</b>			
Accountable Forms	110,160	130,359	240,519
Travelling Expenses - Local	-	1,463,819	1,463,819
Travelling Expenses - Foreign	-	-	-
Training	-	5,179,000	5,179,000
Office Supplies Expenses	12,945,403	5,876,778	18,822,181
Semi-Expendable Machinery and Equipment Expenses	-	949,381	949,381
Semi-Expendable IT Equipment Expenses	-	1,836,171	1,836,171
Semi-Expendable Furniture and Fixtures Expenses	-	565,600	565,600
Fuel, Oil and Lubricants Expenses	-	-	-
Water Expenses	-	7,476,077	7,476,077
Electricity Expenses	-	17,942,159	17,942,159
Telephone Expenses - Landline	-	1,553,682	1,553,682
Telephone Expenses - Mobile	-	522,000	522,000
Internet Subscription Expenses	-	-	-
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	1,000,000	1,000,000
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	-	-	-
Subscription	-	2,389,035	2,389,035
Auditing Services	-	47,358,062	47,358,062
Consultancy Services	-	5,000,000	5,000,000
Other General Services	-	11,199,026	11,199,026
Janitorial Services	-	7,610,514	7,610,514
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	-	1,000,000	1,000,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	670,000	670,000
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	-	-

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PARTICULARS	ADFIN		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses	-	60,000	60,000
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	9,901,896	9,901,896
Fidelity Bond Premiums	-	-	-
Insurance Expenses	-	8,500,000	8,500,000
Documentary Stamps Expenses	-	600,000	600,000
Other Moove - BOD Reimbursements	-	-	-
Other Moove - Meetings/Dialogues	-	2,438,499	2,438,499
Other Moove - Philpost Anniversary Celebration	-	1,000,000	1,000,000
Other Moove - Philpost Christmas Celebration	-	1,000,000	1,000,000
Other Moove - Appraisal	-	-	-
Other Moove - Others	-	1,250,000	1,250,000
<b>Sub-total</b>	<b>13,055,563</b>	<b>144,562,055</b>	<b>157,617,618</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges	-	431,800	431,800
Interest Expense	-	-	-
Other Financial Charges	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>431,800</b>	<b>431,800</b>
<b>CAPITAL EXPENDITURES</b>			
Office Equipment	-	329,679	329,679
Furniture and Fixtures	-	128,400	128,400
Information and Communication Technology Equipment - Equipment	-	103,129	103,129
Information and Communication Technology Equipment - Software	-	-	-
Motor Vehicles	-	-	-
Buildings	-	7,000,000	7,000,000
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	3,000,000	3,000,000
<b>Sub-total</b>	<b>-</b>	<b>10,561,208</b>	<b>10,561,208</b>
<b>TOTAL EXPENDITURES</b>	<b>13,055,563</b>	<b>241,465,839</b>	<b>254,521,402</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(13,055,563)</b>	<b>(195,465,839)</b>	<b>(208,521,402)</b>

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PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	OPERATIONS		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	177,729,106	-	177,729,106
Express Mail Services	166,006,563	-	166,006,563
Logistics & Warehousing	74,000,000	-	74,000,000
Payment & Retail Services	10,000,000	-	10,000,000
Other Income	62,072,995	300,000	62,372,995
<b>TOTAL REVENUE</b>	<b>489,808,664</b>	<b>300,000</b>	<b>490,108,664</b>
Add: Output VAT	18,402,369	36,000	18,438,369
<b>TOTAL GROSS REVENUE</b>	<b>508,211,033</b>	<b>336,000</b>	<b>508,547,033</b>
Add: Reimbursement fro the NG	-	-	-
Subsidy Income from Non-Shareholders	188,100,000	-	-
<b>TOTAL</b>	<b>1,204,522,065</b>	<b>672,000</b>	<b>1,017,094,065</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	265,095,073	23,001,312	288,096,385
Salaries and Wages-Casual/Contractual	187,032	747,732	934,764
Personnel Economic Relief Allowance (PERA)	23,040,000	840,000	23,880,000
Representation Allowance	1,014,000	678,000	1,692,000
Transportation Allowance	1,014,000	678,000	1,692,000
Clothing/Uniform allowance	6,720,000	245,000	6,965,000
Productivity Incentive Allowance	4,800,000	175,000	4,975,000
Other Bonuses And Allowances - Medical	6,720,000	245,000	6,965,000
Other Bonuses And Allowances - SRI	-	-	-
Honoraria	-	-	-
Longevity Pay (Loyalty Pay)	140,000	45,000	185,000
Cash Gift	4,800,000	175,000	4,975,000
Mid-Year Bonus	22,106,842	1,979,087	24,085,929
Year-End Bonus	22,106,842	1,979,087	24,085,929
Overtime And Night Pay	-	-	-
Other Bonuses And Allowances - Special Counsel Allowance	-	-	-
Other Bonuses And Allowances - Lc's Allowance	2,692,320	-	2,692,320
Retirement and Life Insurance Premium	31,833,853	2,849,885	34,683,738
Philhealth Contributions	6,482,606	544,908	7,027,514
Pag-Ibig Contributions	2,304,000	84,000	2,388,000
Employees Compensation Insurance Premium(ECC)	1,152,000	42,000	1,194,000
Per Diems	-	-	-
Terminal Leave Benefits	26,967,113	2,384,439	29,351,551
<b>Sub-total</b>	<b>429,175,681</b>	<b>36,693,450</b>	<b>465,869,130</b>
<b>NON - PS</b>			
Accountable Forms	6,904,778	170,850	7,075,628
Travelling Expenses - Local	2,163,492	493,700	2,657,192
Travelling Expenses - Foreign	-	6,250,044	6,250,044
Training	-	-	-
Office Supplies Expenses	26,087,185	440,767	26,527,952
Semi-Expendable Machinery and Equipment Expenses	1,398,717	32,856	1,431,573
Semi-Expendable IT Equipment Expenses	1,098,023	1,265,811	2,363,834
Semi-Expendable Furniture and Fixtures Expenses	634,355	145,875	780,229
Fuel, Oil and Lubricants Expenses	28,440,586	-	28,440,586
Water Expenses	-	-	-
Electricity Expenses	-	-	-
Telephone Expenses - Landline	-	-	-
Telephone Expenses - Mobile	-	552,000	552,000
Internet Subscription Expenses	12,600,000	-	12,600,000
Membership Dues and Contributions to Organizations	-	3,200,000	3,200,000
Rent/Lease Expenses	-	-	-
Advertising, Promotional and Marketing Expenses	-	5,000,000	5,000,000
Labor And Wages	31,105,160	-	31,105,160
Subscription	25,000,000	864,000	25,864,000
Auditing Services	-	-	-
Consultancy Services	-	-	-
Other General Services	-	3,159,276	3,159,276
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	500,000	500,000
Transportation and Delivery Expenses - Domestic Conveyance	99,962,685	-	99,962,685
Transportation and Delivery Expenses - International Conveyance	147,401,377	-	147,401,377
Transportation and Delivery Expenses - FPA	-	180,000,000	180,000,000
Repairs and Maintenance-Buildings and Other Structures	-	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	18,710,000	18,710,000
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



PARTICULARS	OPERATIONS		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses	-	60,000	60,000
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	848,738	848,738
Fidelity Bond Premiums	200,000	200,000	400,000
Insurance Expenses	-	1,427,266	1,427,266
Documentary Stamps Expenses	-	-	-
Other Moee - BOD Reimbursements	-	-	-
Other Moee - Meetings/Dialogues	-	1,500,000	1,500,000
Other Moee - Philpost Anniversary Celebration	-	-	-
Other Moee - Philpost Christmas Celebration	-	-	-
Other Moee - Appraisal	-	-	-
Other Moee - Others	-	376,269	376,269
<b>Sub-total</b>	<b>387,996,358</b>	<b>225,287,451</b>	<b>613,283,809</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges	-	-	-
Interest Expense	-	-	-
Other Financial Charges	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>			
Office Equipment	6,814,600	146,000,000	152,814,600
Furniture and Fixtures	-	-	-
Information and Communication Technology Equipment - Equipment	84,240	-	84,240
Information and Communication Technology Equipment - Software	-	-	-
Motor Vehicles	71,400,000	-	71,400,000
Buildings	-	-	-
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
<b>Sub-total</b>	<b>78,298,840</b>	<b>146,000,000</b>	<b>224,298,840</b>
<b>TOTAL EXPENDITURES</b>	<b>895,470,878</b>	<b>407,980,901</b>	<b>1,303,451,779</b>
<b>SURPLUS / (DEFICIT)</b>	<b>309,051,187</b>	<b>(407,308,901)</b>	<b>(286,357,713)</b>

PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	AREA 1 NELA		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	30,437,883		30,437,883
Express Mail Services	21,073,612		21,073,612
Logistics & Warehousing	250,000		250,000
Payment & Retail Services	18,366,293		18,366,293
Other Income	1,323,441		1,323,441
<b>TOTAL REVENUE</b>	<b>71,451,229</b>	-	<b>71,451,229</b>
Add: Output VAT	8,574,147		8,574,147
<b>TOTAL GROSS REVENUE</b>	<b>80,025,376</b>		<b>80,025,376</b>
Add: Reimbursement fro the NG	-		-
Subsidy Income from Non-Shareholders	-		-
<b>TOTAL</b>	<b>80,025,376</b>	-	<b>80,025,376</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	28,232,256	12,045,528	40,277,784
Salaries and Wages-Casual/Contractual		763,428	763,428
Personnel Economic Relief Allowance (PERA)	3,000,000	600,000	3,600,000
Representation Allowance	72,000	288,000	360,000
Transportation Allowance	72,000	288,000	360,000
Clothing/Uniform allowance	875,000	175,000	1,050,000
Productivity Incentive Allowance	625,000	125,000	750,000
Other Bonuses And Allowances - Medical	875,000	175,000	1,050,000
Other Bonuses And Allowances - SRI			-
Honoraria			-
Longevity Pay (Loyalty Pay)	70,000	5,000	75,000
Cash Gift	625,000	125,000	750,000
Mid-Year Bonus	2,352,688	1,067,413	3,420,101
Year-End Bonus	2,352,688	1,067,413	3,420,101
Overtime And Night Pay			-
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	460,080		460,080
Retirement and Life Insurance Premium	3,387,871	1,537,075	4,924,945
Philhealth Contributions	705,806	290,657	996,464
Pag-Ibig Contributions	300,000	60,000	360,000
Employees Compensation Insurance Premium(ECC)	150,000	30,000	180,000
Per Diems			-
Terminal Leave Benefits	2,834,560	1,286,038	4,120,598
<b>Sub-total</b>	<b>46,989,949</b>	<b>19,928,552</b>	<b>66,918,500</b>
<b>NON - PS</b>			
Accountable Forms	1,719,317	25,071	1,744,388
Travelling Expenses - Local	2,311,640	634,055	2,945,695
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	7,076,766	315,834	7,392,600
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	-	180,194	180,194
Electricity Expenses	-	1,099,855	1,099,855
Telephone Expenses - Landline	-	23,600	23,600
Telephone Expenses - Mobile	-	90,000	90,000
Internet Subscription Expenses	-	1,816,584	1,816,584
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	2,178,000	334,800	2,512,800
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	21,578,448	-	21,578,448
Subscription	-	-	-
Auditing Services	-	-	-
Consultancy Services	-	-	-
Other General Services	-	2,047,858	2,047,858
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	450,000	-	450,000
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	600,000	600,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	20,000	20,000
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	100,000	100,000

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PARTICULARS	AREA 1 NELA		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	120,000	120,000
Fidelity Bond Premiums	-	200,000	200,000
Insurance Expenses	-	110,000	110,000
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	45,416	45,416
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	3,575,000	130,000	3,705,000
<b>Sub-total</b>	<b>43,457,585</b>	<b>8,935,821</b>	<b>52,393,405</b>
<b>FINANCIAL EXPENSES</b>	-	-	-
Bank Charges	-	-	-
Interest Expense	-	-	-
Other Financial Charges	-	-	-
<b>Sub-total</b>	-	-	-
<b>CAPITAL EXPENDITURES</b>	-	-	-
Office Equipment	-	-	-
Furniture and Fixtures	-	-	-
Information and Communication Technology Equipment - Equipment	-	-	-
Information and Communication Technology Equipment - Software	-	-	-
Motor Vehicles	-	-	-
Buildings	-	2,911,552	2,911,552
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
<b>Sub-total</b>	-	<b>2,911,552</b>	<b>2,911,552</b>
<b>TOTAL EXPENDITURES</b>	<b>90,447,534</b>	<b>31,775,925</b>	<b>122,223,458</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(10,422,157)</b>	<b>(31,775,925)</b>	<b>(42,198,082)</b>

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PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	AREA 2 NWLA		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	133,190,667		133,190,667
Express Mail Services	84,403,116		84,403,116
Logistics & Warehousing	1,725,261		1,725,261
Payment & Retail Services	72,898,810		72,898,810
Other Income	4,319,339		4,319,339
<b>TOTAL REVENUE</b>	<b>296,537,193</b>	-	<b>296,537,193</b>
Add: Output VAT	35,584,463		35,584,463
<b>TOTAL GROSS REVENUE</b>	<b>332,121,656</b>		<b>332,121,656</b>
Add: Reimbursement fro the NG	-		-
Subsidy Income from Non-Shareholders	-		-
<b>TOTAL</b>	<b>332,121,656</b>	-	<b>332,121,656</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	83,063,796	11,373,684	94,437,480
Salaries and Wages-Casual/Contractual		763,428	763,428
Personnel Economic Relief Allowance (PERA)	8,520,000	588,000	9,108,000
Representation Allowance	-	360,000	360,000
Transportation Allowance	-	360,000	360,000
Clothing/Uniform allowance	2,835,000	245,000	3,080,000
Productivity Incentive Allowance	2,025,000	175,000	2,200,000
Other Bonuses And Allowances - Medical	2,835,000	245,000	3,080,000
Other Bonuses And Allowances - SRI			-
Honoraria			-
Longevity Pay (Loyalty Pay)	440,000	25,000	465,000
Cash Gift	2,025,000	175,000	2,200,000
Mid-Year Bonus	5,810,686	605,723	6,416,409
Year-End Bonus	8,033,280	1,417,129	9,450,409
Overtime And Night Pay	99,184		99,184
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	1,341,900		1,341,900
Retirement and Life Insurance Premium	9,967,656	1,456,453	11,424,109
Philhealth Contributions	2,076,595	278,530	2,355,125
Pag-Ibig Contributions	852,000	58,800	910,800
Employees Compensation Insurance Premium(ECC)	426,000	29,400	455,400
Per Diems			-
Terminal Leave Benefits	8,339,726	1,218,584	9,558,310
<b>Sub-total</b>	<b>138,690,823</b>	<b>19,374,731</b>	<b>158,065,553</b>
<b>NON - PS</b>			
Accountable Forms	2,951,439	43,200	2,994,639
Travelling Expenses - Local	3,132,536	1,884,445	5,016,981
Travelling Expenses - Foreign			-
Training			-
Office Supplies Expenses	21,766,345	1,113,070	22,879,415
Semi-Expendable Machinery and Equipment Expenses	382,800	341,955	724,755
Semi-Expendable IT Equipment Expenses	501,750	361,894	863,644
Semi-Expendable Furniture and Fixtures Expenses	94,000	26,100	120,100
Fuel, Oil and Lubricants Expenses	7,512,200	354,900	7,867,100
Water Expenses		210,344	210,344
Electricity Expenses		3,327,341	3,327,341
Telephone Expenses - Landline		110,148	110,148
Telephone Expenses - Mobile		90,000	90,000
Internet Subscription Expenses		4,399,327	4,399,327
Membership Dues and Contributions to Organizations		24,600	24,600
Rent/Lease Expenses	5,676,000	1,466,188	7,142,188
Advertising, Promotional and Marketing Expenses		-	-
Labor And Wages	63,408,168		63,408,168
Subscription		-	-
Auditing Services		767,810	767,810
Consultancy Services		-	-
Other General Services		6,226,728	6,226,728
Janitorial Services		-	-
Security Services		-	-
Indemnities			-
Transportation and Delivery Expenses - Domestic Conveyance	9,873,600		9,873,600
Transportation and Delivery Expenses - International Conveyance			-
Transportation and Delivery Expenses - FPA			-
Repairs and Maintenance-Buildings and Other Structures		928,000	928,000
Repairs and Maintenance-Leased Assets Improvements		-	-
Repairs and Maintenance-Machinery and Equipment		225,000	225,000
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



PARTICULARS	AREA 2 NWLA		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses		45,600	45,600
Miscellaneous Expenses		90,000	90,000
Taxes, Duties And Licenses		148,123	148,123
Fidelity Bond Premiums		257,172	257,172
Insurance Expenses		383,484	383,484
Documentary Stamps Expenses			-
Other Mooe - BOD Reimbursements			-
Other Mooe - Meetings/Dialogues		351,704	351,704
Other Mooe - Philpost Anniversary Celebration		-	-
Other Mooe - Philpost Christmas Celebration			-
Other Mooe - Appraisal		-	-
Other Mooe - Others	14,300,000	911,800	15,211,800
<b>Sub-total</b>	<b>129,598,838</b>	<b>24,818,934</b>	<b>154,417,772</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges			-
Interest Expense			-
Other Financial Charges			-
<b>Sub-total</b>	-	-	-
<b>CAPITAL EXPENDITURES</b>			
Office Equipment		258,289	258,289
Furniture and Fixtures		-	-
Information and Communication Technology Equipment - Equipment		-	-
Information and Communication Technology Equipment - Software		-	-
Motor Vehicles		300,000	300,000
Buildings		10,263,635	10,263,635
Leased Assets Improvement		-	-
Other CAPEX (Unforeseen)		-	-
<b>Sub-total</b>	-	<b>10,821,924</b>	<b>10,821,924</b>
<b>TOTAL EXPENDITURES</b>	<b>268,289,661</b>	<b>55,015,589</b>	<b>323,305,250</b>
<b>SURPLUS / (DEFICIT)</b>	<b>63,831,995</b>	<b>(55,015,589)</b>	<b>8,816,407</b>

PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	AREA 3 MMA		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	1,287,443,283		1,287,443,283
Express Mail Services	164,343,097		164,343,097
Logistics & Warehousing	5,000,000		5,000,000
Payment & Retail Services	204,959,610		204,959,610
Other Income	61,705,828		61,705,828
<b>TOTAL REVENUE</b>	<b>1,723,451,818</b>	<b>-</b>	<b>1,723,451,818</b>
Add: Output VAT	206,814,218		206,814,218
<b>TOTAL GROSS REVENUE</b>	<b>1,930,266,036</b>		<b>1,930,266,036</b>
Add: Reimbursement fro the NG	-		-
Subsidy Income from Non-Shareholders	-		-
<b>TOTAL</b>	<b>1,930,266,036</b>	<b>-</b>	<b>1,930,266,036</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	226,965,384	42,282,408	269,247,792
Salaries and Wages-Casual/Contractual		1,626,816	1,626,816
Personnel Economic Relief Allowance (PERA)	22,920,000	2,664,000	25,584,000
Representation Allowance	216,000	462,000	678,000
Transportation Allowance	216,000	462,000	678,000
Clothing/Uniform allowance	6,685,000	777,000	7,462,000
Productivity Incentive Allowance	4,775,000	555,000	5,330,000
Other Bonuses And Allowances - Medical	6,685,000	777,000	7,462,000
Other Bonuses And Allowances - SRI			-
Honoraria			-
Longevity Pay (Loyalty Pay)	440,000	25,000	465,000
Cash Gift	4,775,000	555,000	5,330,000
Mid-Year Bonus	18,913,782	3,659,102	22,572,884
Year-End Bonus	18,913,782	3,659,102	22,572,884
Overtime And Night Pay	550,000		550,000
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	5,878,800		5,878,800
Retirement and Life Insurance Premium	27,235,846	5,269,107	32,504,953
Philhealth Contributions	5,674,135	1,067,303	6,741,437
Pag-Ibig Contributions	2,292,000	266,400	2,558,400
Employees Compensation Insurance Premium(ECC)	1,146,000	133,200	1,279,200
Per Diems			-
Terminal Leave Benefits	22,787,656	4,408,550	27,196,206
<b>Sub-total</b>	<b>377,069,384</b>	<b>68,648,988</b>	<b>445,718,372</b>
<b>NON - PS</b>			
Accountable Forms	14,561,730	1,272,431	15,834,161
Travelling Expenses - Local	3,745,418	3,421,594	7,167,011
Travelling Expenses - Foreign			-
Training			-
Office Supplies Expenses	68,188,591	6,870,990	75,059,580
Semi-Expendable Machinery and Equipment Expenses	3,553,228	896,537	4,449,766
Semi-Expendable IT Equipment Expenses	3,694,956	4,127,366	7,822,322
Semi-Expendable Furniture and Fixtures Expenses	1,001,724	1,129,919	2,131,643
Fuel, Oil and Lubricants Expenses	7,900,000	-	7,900,000
Water Expenses		1,818,040	1,818,040
Electricity Expenses		8,773,343	8,773,343
Telephone Expenses - Landline		548,494	548,494
Telephone Expenses - Mobile		90,000	90,000
Internet Subscription Expenses	-	3,954,600	3,954,600
Membership Dues and Contributions to Organizations			-
Rent/Lease Expenses	13,107,600	12,937,878	26,045,478
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	154,441,698		154,441,698
Subscription		-	-
Auditing Services	-	200,000	200,000
Consultancy Services		-	-
Other General Services		13,960,729	13,960,729
Janitorial Services	-	6,417,710	6,417,710
Security Services	-	15,105,811	15,105,811
Indemnities			-
Transportation and Delivery Expenses - Domestic Conveyance	500,000	-	500,000
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA			-
Repairs and Maintenance-Buildings and Other Structures	-	1,180,000	1,180,000
Repairs and Maintenance-Leased Assets Improvements	-	2,375,000	2,375,000
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



PARTICULARS	AREA 3 MMA		
	OPERATING	ADMINISTRATIVE	TOTAL
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 Moee - BOD Reimbursements			-
Other Moee - Meetings/Dialogues		181,665	181,665
Other Moee - Philpost Anniversary Celebration		-	-
Other Moee - Philpost Christmas Celebration			-
Other Moee - Appraisal		-	-
Other Moee - Others	65,770,000	1,420,000	67,190,000
<b>Sub-total</b>	<b>336,964,945</b>	<b>89,110,476</b>	<b>426,075,421</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges		12,000	12,000
Interest Expense			-
Other Financial Charges			-
<b>Sub-total</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>
<b>CAPITAL EXPENDITURES</b>			
Office Equipment	5,262,832	95,599	5,358,431
Furniture and Fixtures	-	404,460	404,460
Information and Communication Technology Equipment - Equipment	-	-	-
Information and Communication Technology Equipment - Software	-	-	-
Motor Vehicles	-	-	-
Buildings	-	5,198,750	5,198,750
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
<b>Sub-total</b>	<b>5,262,832</b>	<b>5,698,809</b>	<b>10,961,641</b>
<b>TOTAL EXPENDITURES</b>	<b>719,297,161</b>	<b>163,470,273</b>	<b>882,767,434</b>
<b>SURPLUS / (DEFICIT)</b>	<b>1,210,968,875</b>	<b>(163,470,273)</b>	<b>1,047,498,602</b>

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PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	AREA 4 SLA		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	73,202,135	-	73,202,135
Express Mail Services	44,084,301	-	44,084,301
Logistics & Warehousing	1,384,256	-	1,384,256
Payment & Retail Services	69,432,435	-	69,432,435
Other Income	2,770,465	-	2,770,465
<b>TOTAL REVENUE</b>	<b>190,873,592</b>	<b>-</b>	<b>190,873,592</b>
Add: Output VAT	22,904,831		22,904,831
<b>TOTAL GROSS REVENUE</b>	<b>213,778,423</b>		<b>213,778,423</b>
Add: Reimbursement fro the NG	-		-
Subsidy Income from Non-Shareholders	-		-
<b>TOTAL</b>	<b>213,778,423</b>	<b>-</b>	<b>213,778,423</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	73,872,432	15,364,200	89,236,632
Salaries and Wages-Casual/Contractual		770,676	770,676
Personnel Economic Relief Allowance (PERA)	7,920,000	936,000	8,856,000
Representation Allowance	-	360,000	360,000
Transportation Allowance	-	360,000	360,000
Clothing/Uniform allowance	2,310,000	273,000	2,583,000
Productivity Incentive Allowance	1,650,000	195,000	1,845,000
Other Bonuses And Allowances - Medical	2,310,000	273,000	2,583,000
Other Bonuses And Allowances - SRI			-
Honoraria			-
Longevity Pay (Loyalty Pay)	-	720,000	720,000
Cash Gift	1,650,000	195,000	1,845,000
Mid-Year Bonus	6,156,036	1,344,573	7,500,609
Year-End Bonus	6,156,036	1,344,573	7,500,609
Overtime And Night Pay			-
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	1,584,720		1,584,720
Retirement and Life Insurance Premium	8,864,692	1,936,185	10,800,877
Philhealth Contributions	1,846,811	382,281	2,229,092
Pag-Ibig Contributions	792,000	93,600	885,600
Employees Compensation Insurance Premium(ECC)	396,000	46,800	442,800
Per Diems			-
Terminal Leave Benefits	7,416,900	1,619,965	9,036,865
<b>Sub-total</b>	<b>122,925,627</b>	<b>26,214,854</b>	<b>149,140,480</b>
<b>NON - PS</b>			
Accountable Forms	5,703,826	-	5,703,826
Travelling Expenses - Local	3,814,849	941,665	4,756,514
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	18,665,679	4,222,510	22,888,189
Semi-Expendable Machinery and Equipment Expenses	316,036	533,197	849,233
Semi-Expendable IT Equipment Expenses	696,520	834,860	1,531,380
Semi-Expendable Furniture and Fixtures Expenses	270,760	111,796	382,556
Fuel, Oil and Lubricants Expenses	6,280,000	610,500	6,890,500
Water Expenses	-	239,872	239,872
Electricity Expenses	-	2,448,881	2,448,881
Telephone Expenses - Landline	-	40,000	40,000
Telephone Expenses - Mobile	-	90,000	90,000
Internet Subscription Expenses	-	3,550,236	3,550,236
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	6,019,200	1,924,311	7,943,511
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	51,140,171	-	51,140,171
Subscription	-	-	-
Auditing Services	-	120,000	120,000
Consultancy Services	-	-	-
Other General Services	-	3,279,415	3,279,415
Janitorial Services	-	-	-
Security Services	-	3,115,232	3,115,232
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	3,025,450	-	3,025,450
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	635,000	635,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	296,500	296,500
Repairs and Maintenance-Furniture and Fixtures	-	50,000	50,000
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	720,000	720,000

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PARTICULARS	AREA 4 SLA		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	71,990	71,990
Fidelity Bond Premiums	-	71,840	71,840
Insurance Expenses	-	142,988	142,988
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	-	-
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	15,587,000	507,500	16,094,500
<b>Sub-total</b>	<b>111,519,491</b>	<b>24,693,893</b>	<b>136,213,384</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges	-	46,200	46,200
Interest Expense	-	-	-
Other Financial Charges	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>46,200</b>	<b>46,200</b>
<b>CAPITAL EXPENDITURES</b>			
Office Equipment	-	-	-
Furniture and Fixtures	-	-	-
Information and Communication Technology Equipment - Equipment	-	-	-
Information and Communication Technology Equipment - Software	-	-	-
Motor Vehicles	-	-	-
Buildings	-	1,800,000	1,800,000
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>TOTAL EXPENDITURES</b>	<b>234,445,117</b>	<b>52,754,947</b>	<b>287,200,064</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(20,666,694)</b>	<b>(52,754,947)</b>	<b>(73,421,641)</b>

PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	AREA 5 CEVA		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	67,280,164		67,280,164
Express Mail Services	34,834,120		34,834,120
Logistics & Warehousing	1,316,935		1,316,935
Payment & Retail Services	19,478,190		19,478,190
Other Income	4,697,008		4,697,008
<b>TOTAL REVENUE</b>	<b>127,606,417</b>	<b>-</b>	<b>127,606,417</b>
Add: Output VAT	15,312,770		15,312,770
<b>TOTAL GROSS REVENUE</b>	<b>142,919,187</b>		<b>142,919,187</b>
Add: Reimbursement fro the NG	-		-
Subsidy Income from Non-Shareholders	-		-
<b>TOTAL</b>	<b>142,919,187</b>	<b>-</b>	<b>142,919,187</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	61,388,472	5,895,540	67,284,012
Salaries and Wages-Casual/Contractual		324,000	324,000
Personnel Economic Relief Allowance (PERA)	6,144,000	456,000	6,600,000
Representation Allowance	72,000	360,000	432,000
Transportation Allowance	72,000	360,000	432,000
Clothing/Uniform allowance	1,792,000	133,000	1,925,000
Productivity Incentive Allowance	1,280,000	95,000	1,375,000
Other Bonuses And Allowances - Medical	1,792,000	133,000	1,925,000
Other Bonuses And Allowances - SRI			-
Honoraria			-
Longevity Pay (Loyalty Pay)	130,000	5,000	135,000
Cash Gift	1,280,000	95,000	1,375,000
Mid-Year Bonus	5,115,706	518,295	5,634,001
Year-End Bonus	5,115,706	518,295	5,634,001
Overtime And Night Pay			-
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	1,073,520		1,073,520
Retirement and Life Insurance Premium	7,366,617	746,345	8,112,961
Philhealth Contributions	1,534,712	155,489	1,690,200
Pag-Ibig Contributions	614,400	45,600	660,000
Employees Compensation Insurance Premium(ECC)	307,200	22,800	330,000
Per Diems			-
Terminal Leave Benefits	6,163,492	624,451	6,787,943
<b>Sub-total</b>	<b>101,241,825</b>	<b>10,487,814</b>	<b>111,729,639</b>
<b>NON - PS</b>			
Accountable Forms	1,644,419	-	1,644,419
Travelling Expenses - Local	2,052,240	955,297	3,007,537
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	8,050,581	630,235	8,680,816
Semi-Expendable Machinery and Equipment Expenses	307,443	29,155	336,598
Semi-Expendable IT Equipment Expenses	613,273	258,427	871,700
Semi-Expendable Furniture and Fixtures Expenses	69,017	6,264	75,281
Fuel, Oil and Lubricants Expenses	3,774,303	-	3,774,303
Water Expenses	-	316,843	316,843
Electricity Expenses	-	2,482,135	2,482,135
Telephone Expenses - Landline	-	30,000	30,000
Telephone Expenses - Mobile	-	90,000	90,000
Internet Subscription Expenses	-	1,525,665	1,525,665
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	4,527,600	1,002,317	5,529,917
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	42,558,375	-	42,558,375
Subscription	-	-	-
Auditing Services	-	150,000	150,000
Consultancy Services	-	-	-
Other General Services	-	1,978,922	1,978,922
Janitorial Services	-	-	-
Security Services	-	3,719,302	3,719,302
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	1,995,100	-	1,995,100
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	260,000	260,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	100,000	100,000
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	500,000	500,000

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PARTICULARS	AREA 5 CEVA		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	120,819	120,819
Fidelity Bond Premiums	-	139,899	139,899
Insurance Expenses	-	139,801	139,801
Documentary Stamps Expenses	-	36,077	36,077
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	97,099	97,099
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	5,005,000	147,200	5,152,200
<b>Sub-total</b>	<b>70,597,349</b>	<b>14,851,057</b>	<b>85,448,406</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges	-	10,000	10,000
Interest Expense	-	-	-
Other Financial Charges	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>CAPITAL EXPENDITURES</b>			
Office Equipment	193,717.08	-	193,717
Furniture and Fixtures	-	-	-
Information and Communication Technology Equipment - Equipment	-	-	-
Information and Communication Technology Equipment - Software	-	-	-
Motor Vehicles	-	-	-
Buildings	-	2,209,985.54	2,209,986
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
<b>Sub-total</b>	<b>193,717</b>	<b>2,209,986</b>	<b>2,403,703</b>
<b>TOTAL EXPENDITURES</b>	<b>172,032,891</b>	<b>27,558,857</b>	<b>199,591,747</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(29,113,704)</b>	<b>(27,558,857)</b>	<b>(56,672,560)</b>

PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	AREA 6 WVA		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	44,600,964		44,600,964
Express Mail Services	18,367,276		18,367,276
Logistics & Warehousing	1,643,380		1,643,380
Payment & Retail Services	15,125,645		15,125,645
Other Income	1,486,423		1,486,423
<b>TOTAL REVENUE</b>	<b>81,223,688</b>	-	<b>81,223,688</b>
Add: Output VAT	9,746,843		9,746,843
<b>TOTAL GROSS REVENUE</b>	<b>90,970,531</b>		<b>90,970,531</b>
Add: Reimbursement fro the NG	-		-
Subsidy Income from Non-Shareholders	-		-
<b>TOTAL</b>	<b>90,970,531</b>	-	<b>90,970,531</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	43,795,526	7,058,090	50,853,616
Salaries and Wages-Casual/Contractual		1,450,166	1,450,166
Personnel Economic Relief Allowance (PERA)	4,840,000	460,000	5,300,000
Representation Allowance	72,000	174,000	246,000
Transportation Allowance	72,000	174,000	246,000
Clothing/Uniform allowance	1,434,000	151,000	1,585,000
Productivity Incentive Allowance	1,050,000	125,000	1,175,000
Other Bonuses And Allowances - Medical	1,434,000	151,000	1,585,000
Other Bonuses And Allowances - SRI			-
Honoraria			-
Longevity Pay (Loyalty Pay)	60,000	-	60,000
Cash Gift	1,050,000	125,000	1,175,000
Mid-Year Bonus	3,636,587	685,780	4,322,367
Year-End Bonus	3,809,224	913,553	4,722,777
Overtime And Night Pay			-
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	984,060		984,060
Retirement and Life Insurance Premium	5,255,463	1,020,991	6,276,454
Philhealth Contributions	1,094,622	212,706	1,307,328
Pag-Ibig Contributions	484,000	46,000	530,000
Employees Compensation Insurance Premium(ECC)	242,000	23,000	265,000
Per Diems			-
Terminal Leave Benefits	4,443,262	926,657	5,369,920
<b>Sub-total</b>	<b>73,756,744</b>	<b>13,696,944</b>	<b>87,453,688</b>
<b>NON - PS</b>			
Accountable Forms	811,987	21,868	833,856
Travelling Expenses - Local	1,562,760	1,569,760	3,132,520
Travelling Expenses - Foreign			-
Training			-
Office Supplies Expenses	4,414,545	305,858	4,720,403
Semi-Expendable Machinery and Equipment Expenses	65,424	38,991	104,415
Semi-Expendable IT Equipment Expenses	106,000	381,506	487,506
Semi-Expendable Furniture and Fixtures Expenses	-	-	-
Fuel, Oil and Lubricants Expenses	5,346,075	58,500	5,404,575
Water Expenses		132,261	132,261
Electricity Expenses		1,786,176	1,786,176
Telephone Expenses - Landline			-
Telephone Expenses - Mobile		126,000	126,000
Internet Subscription Expenses		1,944,251	1,944,251
Membership Dues and Contributions to Organizations			-
Rent/Lease Expenses	3,289,100	1,680,000	4,969,100
Advertising, Promotional and Marketing Expenses	-		-
Labor And Wages	28,705,141		28,705,141
Subscription		15,000	15,000
Auditing Services		100,000	100,000
Consultancy Services		-	-
Other General Services		1,624,658	1,624,658
Janitorial Services		-	-
Security Services		2,295,000	2,295,000
Indemnities			-
Transportation and Delivery Expenses - Domestic Conveyance	973,700		973,700
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		9,000	9,000
Repairs and Maintenance-Furniture and Fixtures		-	-
Repairs and Maintenance-Other Property, Plant and Equipment			-
Repairs and Maintenance-Transportation Equipment		100,000	100,000



PARTICULARS	AREA 6 WVA		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses		45,600	45,600
Miscellaneous Expenses		90,000	90,000
Taxes, Duties And Licenses		259,000	259,000
Fidelity Bond Premiums		200,000	200,000
Insurance Expenses		185,500	185,500
Documentary Stamps Expenses			-
Other Moove - BOD Reimbursements			-
Other Moove - Meetings/Dialogues	-	177,000	177,000
Other Moove - Philpost Anniversary Celebration		-	-
Other Moove - Philpost Christmas Celebration			-
Other Moove - Appraisal			-
Other Moove - Others	2,860,000	376,600	3,236,600
<b>Sub-total</b>	<b>48,134,732</b>	<b>13,722,529</b>	<b>61,857,261</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges			-
Interest Expense			-
Other Financial Charges			-
<b>Sub-total</b>	-	-	-
<b>CAPITAL EXPENDITURES</b>			
Office Equipment		-	-
Furniture and Fixtures		-	-
Information and Communication Technology Equipment - Equipment		-	-
Information and Communication Technology Equipment - Software		-	-
Motor Vehicles		-	-
Buildings		3,445,000	3,445,000
Leased Assets Improvement		-	-
Other CAPEX (Unforeseen)		-	-
<b>Sub-total</b>	-	<b>3,445,000</b>	<b>3,445,000</b>
<b>TOTAL EXPENDITURES</b>	<b>121,891,477</b>	<b>30,864,473</b>	<b>152,755,949</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(30,920,946)</b>	<b>(30,864,473)</b>	<b>(61,785,419)</b>

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PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	AREA 7 EMA		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	39,829,055		39,829,055
Express Mail Services	54,388,631		54,388,631
Logistics & Warehousing	2,000,000		2,000,000
Payment & Retail Services	34,649,913		34,649,913
Other Income	1,236,592		1,236,592
<b>TOTAL REVENUE</b>	<b>132,104,191</b>	<b>-</b>	<b>132,104,191</b>
Add: Output VAT	15,852,503		15,852,503
<b>TOTAL GROSS REVENUE</b>	<b>147,956,694</b>		<b>147,956,694</b>
Add: Reimbursement fro the NG	-		-
Subsidy Income from Non-Shareholders	-		-
<b>TOTAL</b>	<b>147,956,694</b>	<b>-</b>	<b>147,956,694</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	53,767,920	8,311,644	62,079,564
Salaries and Wages-Casual/Contractual		1,016,976	1,016,976
Personnel Economic Relief Allowance (PERA)	5,424,000	600,000	6,024,000
Representation Allowance	246,000	186,000	432,000
Transportation Allowance	246,000	186,000	432,000
Clothing/Uniform allowance	1,582,000	175,000	1,757,000
Productivity Incentive Allowance	1,130,000	125,000	1,255,000
Other Bonuses And Allowances - Medical	1,582,000	175,000	1,757,000
Other Bonuses And Allowances - SRI			-
Honoraria			-
Longevity Pay (Loyalty Pay)	105,000	10,000	115,000
Cash Gift	1,130,000	125,000	1,255,000
Mid-Year Bonus	4,480,660	777,385	5,258,045
Year-End Bonus	4,480,660	777,385	5,258,045
Overtime And Night Pay			-
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	1,158,720		1,158,720
Retirement and Life Insurance Premium	6,452,150	1,119,434	7,571,585
Philhealth Contributions	1,285,897	208,968	1,494,865
Pag-Ibig Contributions	542,400	60,000	602,400
Employees Compensation Insurance Premium(ECC)	271,200	30,000	301,200
Per Diems			-
Terminal Leave Benefits	5,398,378	936,607	6,334,985
<b>Sub-total</b>	<b>89,282,985</b>	<b>14,820,399</b>	<b>104,103,384</b>
<b>NON - PS</b>			
Accountable Forms	2,196,929	18,434	2,215,363
Travelling Expenses - Local	1,953,183	1,200,704	3,153,886
Travelling Expenses - Foreign		-	-
Training	-	-	-
Office Supplies Expenses	10,425,640	1,099,840	11,525,480
Semi-Expendable Machinery and Equipment Expenses	-	563,278	563,278
Semi-Expendable IT Equipment Expenses	-	535,998	535,998
Semi-Expendable Furniture and Fixtures Expenses	51,262	351,437	402,699
Fuel, Oil and Lubricants Expenses	4,569,110	-	4,569,110
Water Expenses	-	270,647	270,647
Electricity Expenses	-	2,250,000	2,250,000
Telephone Expenses - Landline	-	190,000	190,000
Telephone Expenses - Mobile	-	90,000	90,000
Internet Subscription Expenses	-	1,507,920	1,507,920
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	-	403,200	403,200
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	22,289,956	-	22,289,956
Subscription	-	40,000	40,000
Auditing Services	-	200,000	200,000
Consultancy Services	-	-	-
Other General Services	-	1,761,445	1,761,445
Janitorial Services	-	-	-
Security Services	-	1,644,356	1,644,356
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	450,000	-	450,000
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	230,500	230,500
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	423,000	423,000
Repairs and Maintenance-Furniture and Fixtures	-	3,000	3,000
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	400,000	400,000



PARTICULARS	AREA 7 EMA		
	OPERATING	ADMINISTRATIVE	TOTAL
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	-	450,000	450,000
Documentary Stamps Expenses	-	-	-
Other Moee - BOD Reimbursements	-	-	-
Other Moee - Meetings/Dialogues	-	100,000	100,000
Other Moee - Philpost Anniversary Celebration	-	-	-
Other Moee - Philpost Christmas Celebration	-	-	-
Other Moee - Appraisal	-	-	-
Other Moee - Others	7,579,000	275,000	7,854,000
<b>Sub-total</b>	<b>49,515,079</b>	<b>14,294,359</b>	<b>63,809,438</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges			-
Interest Expense			-
Other Financial Charges			-
<b>Sub-total</b>	-	-	-
<b>CAPITAL EXPENDITURES</b>			
Office Equipment	392,665	122,287	514,952
Furniture and Fixtures	-	-	-
Information and Communication Technology Equipment - Equipment	-	84,240	84,240
Information and Communication Technology Equipment - Software	-	-	-
Motor Vehicles	300,000	-	300,000
Buildings	-	880,000	880,000
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
<b>Sub-total</b>	<b>692,665</b>	<b>1,086,527</b>	<b>1,779,192</b>
<b>TOTAL EXPENDITURES</b>	<b>139,490,729</b>	<b>30,201,285</b>	<b>169,692,014</b>
<b>SURPLUS / (DEFICIT)</b>	<b>8,465,965</b>	<b>(30,201,285)</b>	<b>(21,735,320)</b>

PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	AREA 8 CMA		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	26,677,897		26,677,897
Express Mail Services	10,125,016		10,125,016
Logistics & Warehousing	1,000,000		1,000,000
Payment & Retail Services	21,131,810		21,131,810
Other Income	1,500,000		1,500,000
<b>TOTAL REVENUE</b>	<b>60,434,723</b>	-	<b>60,434,723</b>
Add: Output VAT	7,252,167		7,252,167
<b>TOTAL GROSS REVENUE</b>	<b>67,686,890</b>		<b>67,686,890</b>
Add: Reimbursement fro the NG	-		-
Subsidy Income from Non-Shareholders	-		-
<b>TOTAL</b>	<b>67,686,890</b>	-	<b>67,686,890</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	27,203,664	4,268,736	31,472,400
Salaries and Wages-Casual/Contractual		1,445,400	1,445,400
Personnel Economic Relief Allowance (PERA)	3,084,000	312,000	3,396,000
Representation Allowance	-	72,000	72,000
Transportation Allowance	-	72,000	72,000
Clothing/Uniform allowance	959,000	91,000	1,050,000
Productivity Incentive Allowance	685,000	65,000	750,000
Other Bonuses And Allowances - Medical	959,000	91,000	1,050,000
Other Bonuses And Allowances - SRI			-
Honoraria			-
Longevity Pay (Loyalty Pay)	50,000	10,000	60,000
Cash Gift	685,000	65,000	750,000
Mid-Year Bonus	2,115,783	476,178	2,591,961
Year-End Bonus	2,418,161	476,178	2,894,339
Overtime And Night Pay			-
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	656,040		656,040
Retirement and Life Insurance Premium	3,264,440	685,696	3,950,136
Philhealth Contributions	680,092	142,853	822,945
Pag-Ibig Contributions	308,400	31,200	339,600
Employees Compensation Insurance Premium(ECC)	154,200	15,600	169,800
Per Diems			-
Terminal Leave Benefits	2,731,288	573,708	3,304,995
<b>Sub-total</b>	<b>45,954,067</b>	<b>8,893,549</b>	<b>54,847,616</b>
<b>NON - PS</b>			
Accountable Forms	1,049,748	30,000	1,079,748
Travelling Expenses - Local	1,737,512	1,072,334	2,809,847
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	6,689,505	713,530	7,403,035
Semi-Expendable Machinery and Equipment Expenses	167,742	100,378	268,120
Semi-Expendable IT Equipment Expenses	272,992	96,388	369,380
Semi-Expendable Furniture and Fixtures Expenses	60,376	52,090	112,466
Fuel, Oil and Lubricants Expenses	2,400,000	600,000	3,000,000
Water Expenses	-	131,150	131,150
Electricity Expenses	-	2,062,000	2,062,000
Telephone Expenses - Landline	-	30,000	30,000
Telephone Expenses - Mobile	-	102,000	102,000
Internet Subscription Expenses	-	1,300,000	1,300,000
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	2,805,000	-	2,805,000
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	23,088,326	-	23,088,326
Subscription	-	-	-
Auditing Services	-	150,000	150,000
Consultancy Services	-	-	-
Other General Services	-	3,016,742	3,016,742
Janitorial Services	-	-	-
Security Services	-	1,972,698	1,972,698
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	700,000		700,000
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	400,000	400,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	30,000	30,000
Repairs and Maintenance-Furniture and Fixtures	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	-	500,000	500,000



PARTICULARS	AREA 8 CMA		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses	-	45,600	45,600
Miscellaneous Expenses	-	90,000	90,000
Taxes, Duties And Licenses	-	80,000	80,000
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 - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	5,434,000	80,000	5,514,000
<b>Sub-total</b>	<b>44,405,201</b>	<b>13,132,119</b>	<b>57,537,320</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges	-	-	-
Interest Expense	-	-	-
Other Financial Charges	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>			
Office Equipment	-	-	-
Furniture and Fixtures	-	-	-
Information and Communication Technology Equipment - Equipment	-	-	-
Information and Communication Technology Equipment - Software	-	-	-
Motor Vehicles	-	-	-
Buildings	-	4,125,000	4,125,000
Leased Assets Improvement	-	-	-
Other CAPEX (Unforeseen)	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>4,125,000</b>	<b>4,125,000</b>
<b>TOTAL EXPENDITURES</b>	<b>90,359,268</b>	<b>26,150,668</b>	<b>116,509,936</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(22,672,378)</b>	<b>(26,150,668)</b>	<b>(48,823,046)</b>

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PHILIPPINE POSTAL CORPORATION  
REVISED REVENUE AND EXPENDITURE BUDGET BY OFFICE  
FY 2025

PARTICULARS	AREA 9 WMA		
	OPERATING	ADMINISTRATIVE	TOTAL
<b>REVENUE</b>			
Mail Services	12,667,232		12,667,232
Express Mail Services	4,000,000		4,000,000
Logistics & Warehousing	4,971,448		4,971,448
Payment & Retail Services	11,401,200		11,401,200
Other Income	506,855		506,855
<b>TOTAL REVENUE</b>	<b>33,546,735</b>	-	<b>33,546,735</b>
Add: Output VAT	4,025,608		4,025,608
<b>TOTAL GROSS REVENUE</b>	<b>37,572,343</b>		<b>37,572,343</b>
Add: Reimbursement fro the NG	-		-
Subsidy Income from Non-Shareholders	-		-
<b>TOTAL</b>	<b>37,572,343</b>	-	<b>37,572,343</b>
<b>Less: EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
Salaries and Wages - Regular	25,522,740	4,799,436	30,322,176
Salaries and Wages-Casual/Contractual		1,212,432	1,212,432
Personnel Economic Relief Allowance (PERA)	2,556,000	276,000	2,832,000
Representation Allowance	174,000	186,000	360,000
Transportation Allowance	174,000	186,000	360,000
Clothing/Uniform allowance	784,000	112,000	896,000
Productivity Incentive Allowance	560,000	80,000	640,000
Other Bonuses And Allowances - Medical	784,000	112,000	896,000
Other Bonuses And Allowances - SRI			-
Honoraria			-
Longevity Pay (Loyalty Pay)	15,000	-	15,000
Cash Gift	560,000	80,000	640,000
Mid-Year Bonus	2,039,093	377,847	2,416,940
Year-End Bonus	2,214,697	623,527	2,838,224
Overtime And Night Pay			-
Other Bonuses And Allowances - Special Counsel Allowance			-
Other Bonuses And Allowances - Lc's Allowance	349,320		349,320
Retirement and Life Insurance Premium	3,089,845	756,230	3,846,076
Philhealth Contributions	643,718	138,369	782,087
Pag-Ibig Contributions	254,400	30,000	284,400
Employees Compensation Insurance Premium(ECC)	127,200	15,000	142,200
Per Diems			-
Terminal Leave Benefits	2,562,520	620,229	3,182,750
<b>Sub-total</b>	<b>42,410,534</b>	<b>9,605,070</b>	<b>52,015,604</b>
<b>NON - PS</b>			
Accountable Forms	791,941.23	11,170.95	803,112
Travelling Expenses - Local	1,231,259.81	704,915.24	1,936,175
Travelling Expenses - Foreign	-	-	-
Training	-	-	-
Office Supplies Expenses	3,640,669.62	643,409.27	4,284,079
Semi-Expendable Machinery and Equipment Expenses	8,000.00	316,238.75	324,239
Semi-Expendable IT Equipment Expenses	223,042.20	1,046,260.20	1,269,302
Semi-Expendable Furniture and Fixtures Expenses	-	280,279.78	280,280
Fuel, Oil and Lubricants Expenses	2,200,000.00	116,000.00	2,316,000
Water Expenses	-	119,105.32	119,105
Electricity Expenses	-	957,109.83	957,110
Telephone Expenses - Landline	-	15,249.71	15,250
Telephone Expenses - Mobile	-	90,000	90,000
Internet Subscription Expenses	-	1,108,000.00	1,108,000
Membership Dues and Contributions to Organizations	-	-	-
Rent/Lease Expenses	1,848,000.00	600,000.00	2,448,000
Advertising, Promotional and Marketing Expenses	-	-	-
Labor And Wages	12,827,453.76	-	12,827,454
Subscription	-	-	-
Auditing Services	-	200,000.00	200,000
Consultancy Services	-	-	-
Other General Services	-	3,974,411.23	3,974,411
Janitorial Services	-	-	-
Security Services	-	-	-
Indemnities	-	-	-
Transportation and Delivery Expenses - Domestic Conveyance	700,000.00	-	700,000
Transportation and Delivery Expenses - International Conveyance	-	-	-
Transportation and Delivery Expenses - FPA	-	-	-
Repairs and Maintenance-Buildings and Other Structures	-	300,000.00	300,000
Repairs and Maintenance-Leased Assets Improvements	-	-	-
Repairs and Maintenance-Machinery and Equipment	-	52,000.00	52,000
Repairs and Maintenance-Furniture and Fixtures	-	5,000.00	5,000
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-
Repairs and Maintenance-Transportation Equipment	100,000.00	10,000.00	110,000

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PARTICULARS	AREA 9 WMA		
	OPERATING	ADMINISTRATIVE	TOTAL
Extraordinary Expenses	-	45,600.00	45,600
Miscellaneous Expenses	-	90,000.00	90,000
Taxes, Duties And Licenses	-	33,940.00	33,940
Fidelity Bond Premiums	-	88,441.50	88,442
Insurance Expenses	-	88,085.90	88,086
Documentary Stamps Expenses	-	-	-
Other Mooe - BOD Reimbursements	-	-	-
Other Mooe - Meetings/Dialogues	-	181,665.42	181,665
Other Mooe - Philpost Anniversary Celebration	-	-	-
Other Mooe - Philpost Christmas Celebration	-	-	-
Other Mooe - Appraisal	-	-	-
Other Mooe - Others	2,860,000.00	112,782.00	2,972,782
<b>Sub-total</b>	<b>26,430,367</b>	<b>11,189,665</b>	<b>37,620,032</b>
<b>FINANCIAL EXPENSES</b>			
Bank Charges			-
Interest Expense			-
Other Financial Charges			-
<b>Sub-total</b>	-	-	-
<b>CAPITAL EXPENDITURES</b>			
Office Equipment		64,572.36	64,572
Furniture and Fixtures		-	-
Information and Communication Technology Equipment - Equipment		-	-
Information and Communication Technology Equipment - Software		-	-
Motor Vehicles		-	-
Buildings		3,015,000.00	3,015,000
Leased Assets Improvement		-	-
Other CAPEX (Unforeseen)		-	-
<b>Sub-total</b>	-	<b>3,079,572</b>	<b>3,079,572</b>
<b>TOTAL EXPENDITURES</b>	<b>68,840,900</b>	<b>23,874,308</b>	<b>92,715,208</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(31,268,557)</b>	<b>(23,874,308)</b>	<b>(55,142,865)</b>

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

CORPORATE REQUIREMENT				UNIT	ESTD. UNIT COST	TOTAL CORPORATE				MODE OF PROCUREMENT	SCHEDULE/TIMELINE OF ACTIVITIES											
CODE	PARTICULARS		QTY			AMOUNT	QTY	AMOUNT	QTY		AMOUNT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
A. ADMINISTRATIVE AND OPERATIONAL SUPPLIES AND MATERIALS						150,315	16,248,133	130,555	20,309,903	280,808	36,791,286											
2.0 LOCALLY-PROCURED SUPPLIES & MATERIALS						150,315	16,248,133	130,555	20,309,903	280,808	36,791,286											
A. Commonly Used Supplies & Materials						149,728	12,903,883	129,540	10,223,565	279,206	23,360,698											
		a. Toners/ Inks/ Ribbons for various Printers and Photocopying Machines, Duplicating Machine/ Duplo and others			1,412	709,102	1,123	1,257,382	2,535	1,966,484												
	1	Various Toners/Inks/Cartridge for Colored Printers	pc		1,412	709,102	1,123	1,257,382	2,535	1,966,484	Alternative (Section 53.9)											
		b. Supplies from Procurement Service (PS-DBM)			148,316	12,194,781	128,417	8,966,182	276,671	21,394,214	Alternative (Section 53.9)											
	1	Acetate	roll	1,343.35	-	-	71	95,378	71	95,378												
	2	Ballpen	pc	13.74	15,510	213,110	3,158	43,395	18,668	256,505												
	3	Battery Size AA, dry cell	pack	22.13	82	1,815	320	7,084	402	8,898												
	4	Battery Size AAA, dry cell	pack	19.81	74	1,466	266	5,274	340	6,740												
	5	Bond Paper (legal)	ream	324.25	5,115	1,658,502	3,720	1,206,310	8,835	2,864,813												
	6	Bond Paper A4	ream	300.00	19,225	5,767,584	5,945	1,783,393	25,170	7,550,977												
	7	Bulb,LED (Light Emitting Diode) Light Bulb	pc	81.66	756	61,734	787	64,256	1,543	125,990												
	8	Calculator, 12 digits , compact	pc	1,610.24	223	342,981	132	212,552	300	555,533												
	9	Carbon Film, Legal	pack	257.62	853	219,753	866	223,005	1,713	442,758												
	10	Clear Book, A4	pc	35.54	50	1,777	110	3,910	160	5,687												
	11	Clear Book, Legal	pc	39.27	70	2,749	119	4,673	189	7,422												
	12	Clip, Backfold, 19mm (10 pcs/box)	bx	10.11	366	3,700	1,485	15,012	1,851	18,711												
	13	Clip, Backfold, 25mm (10 pcs/box)	bx	21.60	303	6,545	1,468	31,709	1,771	38,254												
	14	Clip, Backfold, 32mm (10 pcs/box)	bx	30.24	444	13,427	1,385	41,882	1,829	55,309												
	15	Clip, Backfold, 50 mm (10 pcs/box)	bx	74.52	433	32,267	1,464	109,097	1,897	141,364												
	16	Continuous Forms , various sizes	pc	1,080.70	64	69,165	181	195,088	245	264,252												
	17	Correction Tape	pc	21.60	3,436	74,218	4,411	95,278	7,847	169,495												
	18	Cutter	pc	100.00	95	9,540	49	4,860	144	14,400												
	19	Data FileBox	pc	123.12	804	98,988	3,079	379,086	3,883	478,075												
	20	Data Folder	pc	89.65	217	19,454	1,249	111,974	1,466	131,428												
	21	Dustpan, plastic	pc	28.43	86	2,445	249	7,067	335	9,512												
	22	Envelope, Documentary, A4 size/ Short size	box	896.31	241	215,625	549	491,682	789	707,307												
	23	Envelope, Documentary, Legal size (500 per bx)	box	1,142.19	336	383,756	851	972,351	1,187	1,356,106												
	24	Envelope, Expanding, plastic	piece	32.93	237	7,804	494	16,267	731	24,071												
	25	Envelope, Expanding, kraft	box	1,015.15	4	4,061	19	19,288	23	23,348												
	26	Fastener, metal	box	102.21	2,502	266,232	3,445	352,118	5,947	618,350												
	27	File Organizer, Expanding, plastic, 12 pockets	pc	97.42	15	1,461	83	8,086	98	9,547												
	28	File Tab Divider, A4 (5 per set)	set	12.02	-	-	67	805	67	805												
	29	File Tab Divider, Legal (5 per set)	set	15.37	2	31	117	1,798	119	1,829												
	30	Folder with tab, A4 (100 pcs per pack)	pack	312.25	38	11,865	33	10,304	71	22,170												
	31	Folder with tab, Legal (100 pcs per pack)	pack	447.03	30	13,411	35	15,646	65	29,057												
	32	Folder Fancy with slide, A4 (50 pcs per bundle)	bundle	292.03	9	2,628	19	5,549	28	8,177												
	33	Folder Fancy with slide, legal (50 pcs per bundle)	bundle	314.50	6	1,887	19	5,975	25	7,862												
	34	Folder, pressboard	box	952.64	-	-	55	52,395	55	52,395												
	35	Folder, Long	pc	5.35	21,958	117,387	26,246	140,310	48,204	257,697												
	36	Folder Short	pc	5.02	6,290	31,588	12,751	64,036	19,041	95,624												
	37	Glue, all purpose	jar	76.38	5,991	457,578	1,880	143,590	7,871	601,168												
	38	Index Tab (10 pcs/set of 5)	box	73.01	10	730	122	8,907	132	9,637												
	39	Insecticide, aerosol type	pc	157.34	253	39,808	384	60,450	637	100,258												
	40	Mailing Envelope,Long (500 pcs/box)	box	438.92	308	135,187	346	152,065	654	287,253												
	41	Masking Tape 1", (24mm)	pc	31.32	319	9,991	473	14,820	792	24,811												
	42	Masking Tape 2", (48mm)	pc	68.04	707	48,104	442	30,077	1,149	78,181												

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CORPORATE REQUIREMENT			UNIT	ESTD. UNIT COST	TOTAL CORPORATE						MODE OF PROCUREMENT	SCHEDULE/TIMELINE OF ACTIVITIES											
CODE	PARTICULARS	QTY			AMOUNT	QTY	AMOUNT	QTY	AMOUNT	JAN		FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
	43 Notebook, stenographer	pc	16.20	-	-	44	713	44	713														
	44 Note Pad, stick on, 3x3"	pad	56.16	35	1,966	781	43,861	816	45,827														
	45 Note Pad, stick on, 50mm x 76mm (2" x 3") min	pad	40.02	20	800	648	25,936	668	26,737														
	46 Note Pad, stick on, 76mm x 100mm (3" x 4") min	pad	64.02	10	640	881	56,404	891	57,044														
	47 Packaging Tape, 2", (48mm)	pc	24.32	9,468	230,277	1,106	26,906	10,574	257,183														
	48 Paper Clip, vinyl/plastic coated, 33mm (100 pcs/bx)	box	9.53	855	8,144	2,030	19,333	2,885	27,478														
	Paper Clip, vinyl/plastic coated, jumbo, 50 mm (100 pcs/bx)	box	21.02	556	11,685	1,731	36,380	2,287	48,065														
	50 Parchment Paper	box	105.89	2	212	504	53,371	506	53,582														
	51 Pencil	box	22.45	138	3,099	295	6,629	433	9,727														
	52 Pentel Pen	pc	14.04	7,278	102,183	3,908	54,872	11,186	157,055														
	53 Philippine National Flag	pc	307.63	25	7,691	202	62,100	227	69,791														
	54 Puncher	pc	490.32	295	144,644	385	188,773	680	333,418														
	55 Record Book, 300 Pages	book	67.39	566	38,144	627	42,255	1,193	80,399														
	56 Record Book, 500 Pages	book	112.32	885	99,403	890	99,965	1,775	199,368														
	57 Ring binder 1"	pc	41.10	9	370	247	10,152	256	10,522														
	58 Ring binder 1 1/2"	pc	58.73	-	-	254	14,918	254	14,918														
	59 Ring binder 1/4"	pc	9.50	6	57	242	2,300	248	2,357														
	60 Ring binder 1/2"	pc	19.81	-	-	257	5,090	257	5,090														
	61 Ring binder 5/8"	pc	23.58	-	-	232	5,472	232	5,472														
	62 Ring binder 3/4"	pc	25.07	6	150	772	19,357	778	19,507														
	63 Rubber Band	box	213.84	2,162	462,322	556	118,804	2,718	581,126														
	64 Ruler, plastic, 450mm	pc	21.52	30	646	96	2,066	126	2,712														
	65 Scissors	pc	36.04	231	8,325	432	15,563	663	23,888														
	66 Sharpener, Pencil	pc	201.96	21	4,241	26	5,251	47	9,492														
	67 Sign Pen	pc	25.92	770	24,233	1,706	46,969	2,476	71,203														
	68 Stamp Pad, felt	pc	43.11	1,396	60,187	821	35,377	2,217	95,563														
	69 Stamp pad, Ink	bottle	31.22	2,861	89,328	1,051	32,811	3,912	122,139														
	70 Stapler, heavy duty, binder	unit	748.60	46	34,061	42	31,441	88	65,503														
	71 Stapler, standard type	pc	157.25	197	30,899	1,212	190,585	1,409	221,484														
	72 Staple Wire, heavy duty, binder type, 23/13	box	24.35	661	16,086	676	16,463	1,337	32,549														
	73 Staple Wire, standard	box	25.66	2,059	52,836	1,202	30,833	3,261	83,668														
	74 Staple Wire Remover	pc	30.10	105	3,160	419	12,612	524	15,772														
	75 Sticker Paper Satin (ASIA) A4 10pcs/set	set	56.97	12	684	207	11,793	219	12,476														
	76 Thermal Paper	pc	97.32	-	-	5	487	5	487														
	77 Time Sheet	pc	0.79	15,136	11,957	19,550	15,444	34,686	27,401														
	78 Transparent Tape, 1"	roll	12.07	887	10,710	1,600	19,319	2,487	30,029														
	79 Transparent Tape, 2"	roll	24.38	13,657	332,898	717	17,477	14,374	350,375														
	80 Trashbag/Garbage Bag, 3xl (10 pcs/pck)	pack	154.20	57	8,789	1,530	235,919	1,587	244,708														
	81 USB Flashdrive	pc	204.12	151	30,822	430	87,843	581	118,665														
	82 Waste can/basket	pc	34.46	23	793	172	5,927	195	6,720														
	83 White Board Marker	pc	12.80	137	1,753	659	8,430	796	10,183														
	84 Wrapping Paper, kraft 60 dia.	pack	162.00	53	8,586	250	40,500	303	49,086														
	85 Yellow Pad Paper	pc	33.55	49	1,644	80	2,684	129	4,327														
	86 Others			-	26,250	-	207,000	-	233,250														
B	SEMI-EXPENDABLES ( unit price is below PhP50,000.00)			587	3,344,250	1,015	10,086,339	1,602	13,430,588														
	a. Semi-expendable Machinery, Equipment and IT Equipment			253	3,169,902	513	9,824,295	766	12,994,196														
	Machinery and Equipment			189	487,916	265	919,448	454	1,407,364	Alternative (Section 53.9)													
	1. Ceiling Fan	pc	2,976.00	43	127,968	18	53,568	61	181,536														
	2. Digital Recorder		8,208.00	1	8,208	9	73,872	10	82,080														
	3. Electric Stand fan, 16"	pc	2,478.60	90	223,074	75	185,895	165	408,969														
	4. Fire Extinguisher	pc	2,207.20	50	110,360	131	289,289	181	399,649														
	5. Heavy Duty Stapler	pc	3,661.20	5	18,306	20	73,224	25	91,530														
	6. Ring Binding machine	unit	20,300.00	-	-	12	243,600	12	243,600														
	IT Equipment			64	2,681,986	248	8,904,847	312	11,586,832														
	7. Desktop Computer for Admin use		47,460.60	56	2,657,794	111	5,268,127	167	7,925,920	Public Bidding													
	8. Laptop	unit	46,800.00	-	-	70	3,276,000	70	3,276,000														
	9. External Hard Drive	pc	3,024.00	8	24,192	55	166,320	63	190,512	Alternative (Section 53.9)													
	10. Printer, Dot Matrix	pc	16,200.00	-	-	12	194,400	12	194,400	Alternative (Section 53.9)													
	b. Semi-expendable Furniture and Fixtures			334	174,348	502	262,044	836	436,392														

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CORPORATE REQUIREMENT			TOTAL CORPORATE								MODE OF PROCUREMENT	SCHEDULE/TIMELINE OF ACTIVITIES											
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	OPERATING		ADMINISTRATIVE		TOTAL		JAN		FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
				QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT														
	1. Chair, Monoblock	pc	522.00	334	174,348	502	262,044	836	436,392	Alternative (Section 53.9)													
	TOTAL MOOE - Common-Used Supplies & Equipment			150,315	16,248,133	130,555	20,309,903	280,808	36,791,286														

**SUMMARY:**

	<b>Locally-Procured Supplies/Materials:</b>				150,315	16,248,133	130,555	20,309,903	280,808	36,791,286													
	Commonly-used supplies & materials				149,728	12,903,883	129,540	10,223,565	279,206	23,360,698													
	<b>Semi-Expendable items</b>				<b>587</b>	<b>3,344,250</b>	<b>1,015</b>	<b>10,086,339</b>	<b>1,602</b>	<b>13,430,588</b>													
	<i>Semi-Expendable Machinery, Equipment &amp; IT Equipment</i>				253	3,169,902	513	9,824,295	766	12,994,196													
	<i>Semi-Expendable Machinery &amp; Equipment</i>				189	487,916	265	919,448	454	1,407,364													
	<i>Semi-Expendable IT Equipment</i>				64	2,681,986	248	8,904,847	312	11,586,832													
	<i>Semi-Expendable Furniture and Fixtures</i>				334	174,348	502	262,044	836	436,392													
	<b>TOTAL MOOE -CSE</b>				<b>150,315</b>	<b>16,248,133</b>	<b>130,555</b>	<b>20,309,903</b>	<b>280,808</b>	<b>36,791,286</b>													

208,003,731

	<b>Total Office Supplies</b>				<b>24,646,955</b>	<b>184,450,620</b>	<b>380,958</b>	<b>23,319,861</b>	<b>25,027,853</b>	<b>208,003,730</b>													
	<b>Semi-Expendable items</b>				2,867	16,760,872	3,566	24,213,891	6,433	40,974,763													
	<i>Semi-Expendable Machinery, Equipment &amp; IT Equipment</i>				2,130	14,579,379	2,779	21,172,996	4,909	35,752,375													
	<i>Semi-Expendable Machinery &amp; Equipment</i>				1,053	6,288,943	1,370	4,351,665	2,423	10,640,608													
	<i>Semi-Expendable IT Equipment</i>				1,077	8,290,437	1,410	16,821,331	2,487	25,111,768													
	<i>Semi-Expendable Furniture and Fixtures</i>				737	2,181,493	787	3,040,895	1,524	5,222,388													

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

[illegible]



CORPORATE REQUIREMENT				TOTAL CORPORATE						MODE OF PROCUREMENT	SCHEDULE/TIMELINE OF ACTIVITIES											
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
				-	-	-	-	-	-													
2	DEMS Consignment Note	set	6.21	147,192	914,062	1,010	6,272	148,202	920,334	Public Bidding												
3	IEMS Consignment Notes	set	5.81	201,311	1,169,697	-	-	201,311	1,169,697	Public Bidding												
4	Domestic ePacket Consignment Note	Set	5.44	3,300	17,963	-	-	3,300	17,963	Alternative (Section 53.9)												
5	Serially-Numbered Gummed Tape	pc	2.81	937,280	2,632,895	-	-	937,280	2,632,895	Public Bidding												
6	Phlpost Pak/Box			67,869	2,122,069	-	-	67,869	2,122,069	Public Bidding												
a	No. 1 (17.5"x13"x13")	pc	53.83	5,782	311,229	-	-	5,782	311,229													
b	No. 2 (12"x12"x12")	pc	42.94	9,808	421,163	-	-	9,808	421,163													
c	No. 3 (15"x10"x7.5")	pc	36.89	12,520	461,898	-	-	12,520	461,898													
d	No. 4 (13.5"x8.5"x4.5")	pc	27.22	12,845	349,590	-	-	12,845	349,590													
e	No. 5 6"x6"x6")	pc	7.68	13,823	106,161	-	-	13,823	106,161													
f	No. 6 (9"x6"x2")	pc	7.49	9,795	73,345	-	-	9,795	73,345													
g	Balikbayan boxes (20"x20"x20")	pc	120.96	3,296	398,684	-	-	3,296	398,684													
C	OPERATIONAL SUPPLIES / MATERIALS			22,376,971	91,485,690	237,182	809,660	22,614,153	92,295,351													
1	Bristol Board, various colors	ream	4,482.00	436	1,954,431	9	40,338	445	1,994,769	Public Bidding												
2	Bondpaper, 17 x 22	ream	738.72	1,261	931,412	24	17,729	1,285	949,142	Alternative (Section 53.9)												
3	Bubble Wrap	roll	4,287.65	31	132,917	15	64,315	46	197,232	Alternative (Section 53.9)												
4	Barcode Label for Domestic Registered Mail	set	0.23	16,605,034	3,855,689	205,250	47,659	16,810,284	3,903,348	Public Bidding												
5		packet	0.33	3,000,000	996,063	-	-	3,000,000	996,063	Alternative (Section 53.9)												
6	Barcode Label for International Registered Mail	set	0.16	486,491	77,978	-	-	486,491	77,978	Alternative (Section 53.9)												
7	Certificate Folder	pc	-	-	-	-	-	-	-													
8	Cling Wrap (plastic)	roll	486.00	667	324,162	11	5,346	678	329,508	Alternative (Section 53.9)												
9	Double Adhesive Scotch Tape	pc	15.86	2,060	32,743	67	1,376	2,127	34,119	Alternative (Section 53.9)												
10	DEMS Document Envelope	pc	4.97	67,241	334,053	75	373	67,316	334,426	Alternative (Section 53.9)												
11	IEMS Document Envelope	pc	4.97	71,450	354,964	-	-	71,450	354,964	Alternative (Section 53.9)												
12	Domestic ePacket Pouch (S)	pc	9.43	25,000	235,750	500	4,715	25,500	240,465	Alternative (Section 53.9)												
13	Domestic ePacket Pouch (M)	pc	10.78	50,000	539,000	500	5,390	50,500	544,390	Alternative (Section 53.9)												
14	Domestic ePacket Pouch (L)	pc	12.79	25,000	319,750	250	3,198	25,250	322,948	Alternative (Section 53.9)												
15	Flexi-Folders	pc	242.50	62	15,035	-	-	62	15,035	Alternative (Section 53.9)												
16	Folder, Expandable	pc	68.44	40	19,722	355	24,306	395	44,028	Alternative (Section 53.9)												
17	Gummed Paper Tape (wrap material)	roll	203.04	52	10,558	160	32,486	212	43,044	Alternative (Section 53.9)												
18	Label sticker for Domestic ePacket	roll	561.00	1	561	-	-	1	561	Alternative (Section 53.9)												
19	and specs	roll	561.00	2,228	1,250,471	-	-	2,228	1,250,471	Public Bidding												
20	ribbon for Zebra Zd-220			-	-	-	-	-	-													
21	ribbon for HoneyWell PC42T+			5	-	-	-	5	-													
22	Mail bag, various sizes, laminated polypropylene woven	pc	51.52	28,276	1,456,794	6,097	314,118	34,373	1,770,912	Public Bidding												
23	Packaging Tape, with Logo, various prints	roll	46.44	17,738	823,753	201	9,334	17,939	833,087	Alternative (Section 53.9)												
24	Plastic Seals (security plastic seals)	pc	3.12	1,499,474	4,680,158	23,175	72,334	1,522,649	4,752,492	Public Bidding												
25	Plastic Twine/Tom tying plastic	roll	513.00	1,802	924,426	91	46,683	1,893	971,109	Public Bidding												
26	Satchel Bags	pc	5,000.00	465	2,325,000	-	-	465	2,325,000	Public Bidding												
27	Synthetic Papers	roll	3,370.50	-	-	-	-	-	-													
28	OPP Plastic, various sizes	kilo	350.00	-	-	5	1,750	5	1,750	Alternative (Section 53.9)												
29	Polythelene Envelope, various sizes and prints			374,340	1,764,722	-	-	374,340	1,764,722	Public Bidding												
	Polythelene Envelope 8x11, w/Logo & PHIL. Mail Print	pc	1.34	-	-	-	-	-	-													
	Polythelene Envelope 13x17, w/Logo & PHIL. Mail Print	pc	3.24	-	-	-	-	-	-													
	Polythelene Envelope 21x35, w/Logo & PHIL. Mail Print	pc	10.70	-	-	-	-	-	-													
	Polythelene Envelope 25x43, w/Logo & PHIL. Mail Print	pc	16.68	-	-	-	-	-	-													
	Polythelene Envelope, 11x14, w/ Erratic EMS' print & Logo	pc	2.46	-	-	-	-	-	-													
	Polythelene Envelope 13x17, w/ Erratic EMS' print & Logo	pc	3.43	-	-	-	-	-	-													
	Polythelene Envelope, 18x21, w/ Erratic EMS' print & Logo	pc	7.01	-	-	-	-	-	-													
	Polythelene Envelope, 21x35, w/ Erratic EMS' print & Logo	pc	14.22	-	-	-	-	-	-													
	Registered Plastic Envelope (RPE)	pc	4.97	96,512	479,472	50	248	96,562	479,720	Alternative (Section 53.9)												
30	Laminates with Hologram, 500 print for PID		23,100.00	1,580	36,498,000	-	-	1,580	36,498,000	Public Bidding												
31	Printer Ribbon, 500 prints for PID	pc	15,225.00	1,580	24,055,500	-	-	1,580	24,055,500	Public Bidding												
32	Raincoats	pc	572.45	695	397,853	17	9,732	712	407,584	Alternative (Section 53.9)												

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CORPORATE REQUIREMENT				TOTAL CORPORATE						MODE OF PROCUREMENT	SCHEDULE/TIMELINE OF ACTIVITIES											
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
33	Rainboots	pc	480.86	628	301,979	16	7,694	644	309,673	Alternative (Section 53.9)												
34	Rubber Stamps	pc	513.60	1,555	796,019	48	24,653	1,603	820,672	Alternative (Section 53.9)												
35	Ribbon Cartridge for Dot Matrix Epson LX310			30	1,700	12	-	42	1,700	Alternative (Section 53.9)												
36	Stamp Frame			-	-	-	-	-	-													
37	Stamp Folder	pc	162.00	-	-	-	-	-	-													
38	Stamp Poster	pc	129.60	-	-	2	259	2	259	Alternative (Section 53.9)												
39	Self-inking Stamps			520	530,100	31	32,100	551	562,200	Alternative (Section 53.9)												
40	box	box	3,326.40	1,112	3,698,957	2	6,653	1,114	3,705,610	Public Bidding												
41	Typewriter Ribbon, Electric	pc	1,387.80	-	-	18	24,980	18	24,980	Alternative (Section 53.9)												
42	Typewriter Ribbon, Manual	pc	18.10	20	362	181	3,277	201	3,639	Alternative (Section 53.9)												
43	Vehicle Van Seals	pc	4.56	11,506	52,429	-	-	11,506	52,429	Alternative (Section 53.9)												
44	Vellum Paper -A4	pack	60.00	-	-	10	600	10	600	Alternative (Section 53.9)												
45	Wrapping Paper Wrapping Materials)		162.00	552	89,424	-	-	552	89,424	Alternative (Section 53.9)												
46	PMO & PDIC	box	801.43	1,527	1,223,784	10	8,014	1,537	1,231,798	Public Bidding												
D	PRINTED / BLANK FORMS			703,640	7,372,130	1,398	219,131	705,038	7,591,261													
Corporatewide (OEs, DCs, POs)																						
1	Various Mailing & Dispatch Forms (CN and CP)			5,500	61,836	-	-	5,500	61,836	Alternative (Section 53.9)												
	CN-07, International Return Card	pc	0.60	1,452	864	-	-	1,452	864													
	CN-22, Custom Declaration Label	pad	17.29	5,728	99,022	-	-	5,728	99,022													
	CN-08, Inquiry	pad	188.91	-	-	-	-	-	-													
	CN-24, Report	pad	158.00	-	-	-	-	-	-													
	CN- 25, Airmail tag, red with "F"	pc	3.93	-	-	-	-	-	-													
	CN-31, Letter Bill Exchange of Mail	pad	210.71	-	-	-	-	-	-													
	CN-33, Special List Registered Item	pad	61.72	-	-	-	-	-	-													
	CN-34, Blue tag	pc	3.18	-	-	-	-	-	-													
	CN-35, Airmail bag label, white, w/ "F" print	pc	3.18	-	-	-	-	-	-													
	CN-35, Airmail bag label, Red tag with F print	pc	3.18	-	-	-	-	-	-													
	CN-37, Delivery bill, Surface Mail	pad	183.27	-	-	-	-	-	-													
	CN-38, Delivery bill, Airmail	pad	183.27	-	-	-	-	-	-													
	CN-41, Delivery Bill, Surface Airlifted (SAL) mail	pad	183.27	-	-	-	-	-	-													
	CN-43, Verification Note, Exchange of Mail	pad	183.27	-	-	-	-	-	-													
	CN-55, Statement of Mails	pad	183.27	-	-	-	-	-	-													
	CP / OV-1, Parcel Bill	pad	66.91	-	-	-	-	-	-													
	CP-72, Manifold set, Customs declaration/ Dispatch note	set	11.03	600	6,615	-	-	600	6,615													
	CP-78, Verification Note	pad	199.68	-	-	-	-	-	-													
	CP-94, Statement of amount due	pad	199.68	-	-	-	-	-	-													
	CP-83, Orange Tag	pc	3.19	-	-	-	-	-	-													
	yellow ochre	pc	3.19	-	-	-	-	-	-													
	CP-83, Label for S A L, surface air lifted color yellow ochre	pc	3.19	-	-	-	-	-	-													
	CP-87, Parcel Bill (for Air, SAL&Surface)	pad	312.39	-	-	-	-	-	-													
Post Office Requirement:																						
2	Official Control Book (Postage Metered Machine CS-1)	bk	520.64	570	296,767	302	157,234	872	454,001	Alternative (Section 53.9)												
3	GF-51, Official Cashbook	bk	555.28	2,372	1,317,116	59	32,761	2,431	1,349,877	Alternative (Section 53.5)												
4	Certificate of Loading	pad	257.26	52	13,377	-	-	52	13,377	Alternative (Section 53.9)												
5	PPCF-104-L, Waybill	pad	48.06	7,040	338,342	18	865	7,058	339,207	Alternative (Section 53.9)												
6	by LC	pad	48.06	3,937	189,212	-	-	3,937	189,212	Alternative (Section 53.9)												
7	Delivered	pad	73.44	4,137	303,821	-	-	4,137	303,821	Alternative (Section 53.9)												
8	PPCF-1554, Registration Book	book	119.88	14,167	1,698,340	25	2,997	14,192	1,701,337	Public Bidding												
9	PPCF-1570, Registry Bill Book	book	88.21	13,066	1,152,609	19	1,676	13,085	1,154,285	Public Bidding												
10	PPCF-451, Special Delivery Book	book	27.40	53,673	1,470,619	-	-	53,673	1,470,619	Public Bidding												
11	PPCF-4801, Time Card	pc	2.76	21,500	59,261	-	-	21,500	59,261	Alternative (Section 53.9)												
12	PPCF-6A2, Official Mailing Envelope	box	313.20	627	196,222	75	23,490	702	219,712	Alternative (Section 53.9)												
13	Sack Label unnumbered	pc	0.12	315,740	37,510	900	107	316,640	37,617	Alternative (Section 53.9)												
14	Trackable Registry Return Receipt	pcs	0.52	253,480	130,594	-	-	253,480	130,594	Alternative (Section 53.9)												
E	MATERIALS USED FOR OPERATIONS			7,315	34,477,706	54	39,938	7,369	34,517,644													

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CORPORATE REQUIREMENT				TOTAL CORPORATE		TOTAL CORPORATE		MODE OF PROCUREMENT	SCHEDULE/TIMELINE OF ACTIVITIES												
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	QTY	AMOUNT	QTY	AMOUNT		QTY	AMOUNT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
	Mail, Sorting Machine & x-ray machine		6,594.42																		
	A. Postage Metered Machine:			3,042	30,288,314	-	-	3,042	30,288,314	Alternative (Section 50)											
1	Ink Cartridge (intelilink PMM), counter DM300	cart	6,594.42	3,000	19,783,260	-	-	3,000	19,783,260												
	Spare Parts			-	9,690,048	-	-	-	9,690,048												
2	Ink waste pad	pc	1,137.34	-	-	-	-	-	-												
3	Printer Head	pc	47,249.33	-	-	-	-	-	-												
4	Knob release jam	pc	970.03	-	-	-	-	-	-												
5	Main Board	pc	28,032.67	-	-	-	-	-	-												
6	Control Panel	pc	72,501.45	-	-	-	-	-	-												
7	Carriage Unit	pc	39,812.76	-	-	-	-	-	-												
8	Side Plate Assembly	pc	2,557.60	-	-	-	-	-	-												
9	USB Ethernet Adapter		9,045.09	-	-	-	-	-	-												
10	PSD Battery Kit		11,191.16	-	-	-	-	-	-												
11	Purge Assy		36,863.67	-	-	-	-	-	-												
				-	-	-	-	-	-												
	B. Hybrid Machine Unit & Printer:			-	-	-	-	-	-												
1	Ink for Hybrid Mail	cart	12,250.43	-	-	-	-	-	-												
2	Drum Cartridge		38,135.59	-	-	-	-	-	-												
3	WasteToner Cartridge		4,042.64	-	-	-	-	-	-												
4	Cleaning Cartridge		13,340.72	-	-	-	-	-	-												
				-	-	-	-	-	-												
	C. Sorting Machine:			-	-	-	-	-	-	Alternative (Section 50)											
1	Flourescent Red Ink for Sorting Machine	bottle	57,190.43	6	343,143	-	-	6	343,143												
2	Flourescent Make-up for Sorting Machine	bottle	12,638.84	24	303,332	-	-	24	303,332												
3	Cleaning Solutions		3,190.74	6	19,144	-	-	6	19,144												
4	Ink filter SP370246		24,897.83	6	149,387	-	-	6	149,387												
				-	-	-	-	-	-												
	D. X-Ray Machine			-	-	-	-	-	-												
	- X-Ray Maintenance - Procurement of parts & labor			-	-	-	-	-	-												
				-	-	-	-	-	-												
	b. Toners/ Inks/ Ribbons for Pantum and Laser Printers			4,273	4,189,392	54	39,938	4,327	4,229,330												
1	Toners for Pantum Printers	pc	702.00	3,101	2,176,902	52	36,504	3,153	2,213,406	Public Bidding											
2	Toners for Laser Printer HPM15A (CF-248A)	pc	1,717.20	1,172	2,012,490	2	3,434	1,174	2,015,924	Public Bidding											
				-	-	-	-	-	-												
	c. Other Centrally Procured Items (Unforeseen Supplies/Materials)			-	-	-	-	-	-												
				-	-	-	-	-	-												
2.0 LOCALLY-PROCURED SUPPLIES & MATERIALS				54,080	43,177,194	14,166	26,032,227	68,245	69,209,421												
A. Commonly Used Supplies & Materials				51,800	29,760,571	11,614	11,904,675	63,414	41,665,247												
	Photocopying Machines, Duplicating Machine and others			5,980	9,675,702	1,875	2,941,598	7,855	12,617,299												
1	Toners w/ free use of Printer for PhilSys ID	pc	2,500.00	500	1,250,000	20	50,000	520	1,300,000	Public Bidding											
2	Toners w/ free use of Printer for Central Office	pc		304	-	63	104,005	367	104,005	Public Bidding											
	Toners for Regular Printer		786.24	-	-	79	62,113	79	62,113												
	Toners for Multi-function Printer		1,123.20	230	258,336	463	520,042	693	778,378												
	Toners for High-Speed Printer		1,720.28	92	158,266	10	17,203	102	175,468												
3	Toners w/ free use of Printer for Area Offices	pc	1,650.00	4,854	8,009,100	1,234	2,032,645	6,088	10,041,745	Alternative (Section 53.9)											
4	Toners for Brother HLS100DN	pc	1,944.00	-	-	-	-	-	-	Alternative (Section 53.9)											
5	Drum Kit for Brother HLS100DN	pc		-	-	-	-	-	-												
6	Duplicating Machine Black ink	bx	25,931.71	-	-	6	155,590	6	155,590	Alternative (Section 53.9)											
				-	-	-	-	-	-												
	Photocopying Machines including Duplo Machine			-	-	30	241,782	30	241,782	Alternative (Section 53.9)											
1	Duplicating Machine Master Roll	roll	4,536.00	-	-	25	113,400	25	113,400												
2	Delivery frame for copier	pc		-	-	-	-	-	-												
3	Developer for xerox machine	pc		-	-	-	-	-	-												
4	Drum / Ink	pc	950.40	-	-	5	28,382	5	28,382												
5	Cleaner blade	pc		-	-	-	-	-	-												
6	Various spareparts for xerox machines	pc		-	-	-	-	-	-												
7	Spareparts for Duplicating machine	pc		-	-	-	100,000	-	100,000												
8	Spareparts and services for Photocopier			-	-	-	-	-	-												
				-	-	-	-	-	-												
	c. Motor Vehicle Supplies & Materials			45,663	16,813,614	1,331	2,352,186	46,994	19,765,800												

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CORPORATE REQUIREMENT					TOTAL CORPORATE						MODE OF PROCUREMENT	SCHEDULE/TIMELINE OF ACTIVITIES											
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	JAN		FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
	c.1 Tires			25,387	6,222,492	178	1,263,399	25,565	7,485,891														
	CO			-	2,000,000	-	-	-	2,000,000	Public Bidding													
	AREAS			25,387	4,222,492	178	1,263,399	25,565	5,485,891	Alternative (Section 53.9)													
	c.2 Batteries			10,126	2,843,566	53	298,277	10,179	3,141,843														
	CO			-	1,500,000	-	-	-	1,500,000	Public Bidding													
	AREAS			10,126	1,343,566	53	298,277	10,179	1,641,843	Alternative (Section 53.9)													
	c.3 Spare Parts and other Supplies ,for Vehicles			10,149	7,747,555	1,100	1,390,511	11,249	9,138,066														
	CO			-	5,000,000	-	-	-	5,000,000	Alternative (Section 48)													
	AREAS			10,149	2,747,555	1,100	1,390,511	11,249	4,138,066	Alternative (Section 53.9)													
	d. Supplies for PhilPost Medical			-	-	48	734,245	48	734,245	Alternative (Section 53.9)													
	e. Janitorial Supplies			157	99,530	3,059	922,681	3,216	1,022,211	Alternative (Section 53.9)													
	f. Electrical, Mechanical & Construction Supplies & Materials			-	3,000,000	5,271	2,972,733	5,271	5,972,733	Alternative (Section 53.9)													
	g. Other Locally Procurement Items (Unforeseen Items)			-	171,726	-	1,139,450	-	1,311,176	Alternative (Section 53.9)													
B	SEMI-EXPENDABLES ( unit price is below Phil\$50,000.00)			2,280	13,416,623	2,551	14,127,552	4,831	27,544,175														
	a. Semi-expendable Machinery, Equipment and IT Equipment			1,877	11,409,478	2,266	11,348,701	4,143	22,758,179														
	Machinery and Equipment			864	5,801,027	1,105	3,432,217	1,969	9,233,243														
	1. (incl. Installation)	unit	25,966.33	1	25,966	2	51,933	3	77,899	Alternative (Section 53.9)													
	2. (incl. Installation)	unit	29,154.60	4	116,618	6	174,928	10	291,546	Alternative (Section 53.9)													
	3. mounted/window (incl. Installation)	unit	40,600.00	4	162,400	13	527,800	17	690,200	Alternative (Section 53.9)													
	4. wdo type incl. Installation)	unit	44,950.00	18	809,100	5	224,750	23	1,033,850	Alternative (Section 53.9)													
	5. Battery Charger	pc	23,354.40	1	23,354	3	70,063	4	93,418	Alternative (Section 53.9)													
	6. Bristol Vellum A4 12sheets/set	set	148.92	-	-	500	74,460	500	74,460	Alternative (Section 53.9)													
	7. Electric Cutting Machine	unit	22,912.00	-	-	1	22,912	1	22,912	Alternative (Section 53.9)													
	8. Electric Drill	pc	13,888.00	-	-	6	83,328	6	83,328	Alternative (Section 53.9)													
	9. Emergency Light	pc	2,604.00	217	565,068	79	205,716	296	770,784	Alternative (Section 53.9)													
	10. Exit Signage	pc	756.00	60	45,360	25	18,900	85	64,260	Alternative (Section 53.9)													
	11. Extension cord - various lengths	pcs	500.00	-	-	6	3,000	6	3,000	Alternative (Section 53.9)													
	12. 5 lbs Refill Fire Extinguisher w/ new hose & Gauge	pc	1,350.00	-	-	115	159,000	115	159,000	Alternative (Section 53.9)													
	13. 10 lbs Refill Fire Extinguisher w/ new hose & Gauge	pc	1,950.00	-	-	46	88,779	46	88,779	Alternative (Section 53.9)													
	14. Google TV 62"	unit	40,000.00	-	-	3	120,000	3	120,000	Alternative (Section 53.9)													
	15. Smoke Detector	pc	1,944.00	60	116,640	13	25,272	73	141,912	Alternative (Section 53.9)													
	16. Laminating Machine, Heavy Duty	unit	6,000.00	-	-	1	6,000	1	6,000	Alternative (Section 53.9)													
	17. Magnifying Lens	pc	363.84	15	5,458	1	364	16	5,821	Alternative (Section 53.9)													
	18. Padlock, high security	pc	5,564.21	58	322,724	22	122,848	80	445,573	Alternative (Section 53.9)													
	19. Padlock	pc	1,000.00	30	30,000	170	170,000	200	200,000	Alternative (Section 53.9)													
	20. Laminating Film	roll	1,058.40	-	-	21	22,226	21	22,226	Alternative (Section 53.9)													
	21. Pushcart	pc	2,668.00	54	144,072	10	26,680	64	170,752	Alternative (Section 53.9)													
	22. Safety belt	pc	3,709.48	-	-	6	22,257	6	22,257	Alternative (Section 53.9)													
	23. Sealer Machine filament	pc	24,482.54	3	73,448	-	-	3	73,448	Alternative (Section 53.9)													
	24. Shredder (paper shredding machine)	unit	33,872.00	2	67,744	12	406,464	14	474,208	Alternative (Section 53.9)													
	25. Sound System	sets	49,000.00	-	-	3	147,000	3	147,000	Alternative (Section 53.9)													
	26. Telephone wire 100m		1,000.00	-	-	1	1,000	1	1,000	Alternative (Section 53.9)													
	27. Tig Welding Machine	unit	28,890.00	-	-	2	57,780	2	57,780	Alternative (Section 53.9)													
	28. Torx and Hex screwdriver sets		2,000.00	-	-	7	14,000	7	14,000	Alternative (Section 53.9)													
	29. Tucker (Stapler Big)		2,225.69	2	4,451	11	24,483	13	28,934	Alternative (Section 53.9)													
	30. Typewriter, Electric		33,264.00	-	-	1	33,264	1	33,264	Alternative (Section 53.9)													
	31. Typewriter, Manual		23,040.00	-	-	1	23,040	1	23,040	Alternative (Section 53.9)													
	32. Ultra Violet Lamp/Black Light	pc	476.05	50	23,802	-	-	50	23,802	Alternative (Section 53.9)													
	33. Water Pump	unit	16,200.00	1	16,200	5	81,000	6	97,200	Alternative (Section 53.9)													
	34. Weighing Scale . kg incldg. test weights	unit	7,610.00	119	911,408	3	22,680	122	934,376	Alternative (Section 53.9)													

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CORPORATE REQUIREMENT					TOTAL CORPORATE						SCHEDULE/TIMELINE OF ACTIVITIES												
				ESTD. UNIT COST	OPERATING		ADMINISTRATIVE		TOTAL		MODE OF PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
CODE	PARTICULARS	UNIT			QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT													
35.	Weighing Scale 10 kgs incldg. test weights	unit		9,630.00	-	-	-	-	-	-	Alternative (Section 53.9)												
36.	Weighing Scale 30 kgs incldg. test weights	unit		25,000.00	5	125,000	-	-	5	125,000	Alternative (Section 53.9)												
37.	Weighing Scale 50 kg incldg. test weights	unit		22,388.00	80	1,791,040	4	89,552	84	1,880,592	Alternative (Section 53.9)												
38.	Weighing Scale (75 kgs), digital platform, incldg. test weights	unit		46,150.66	3	138,452	1	46,151	4	184,603	Alternative (Section 53.9)												
39.	Hand Pallet trucks, heavy duty, manual	unit		8,500.00	8	68,000	-	-	8	68,000	Alternative (Section 53.9)												
40.	Others				69	214,720	-	264,300	69	479,020	Alternative (Section 53.9)												
	IT Equipment				1,013	5,608,451	1,162	7,916,484	2,175	13,524,936													
41.	Barcode Scanner	pc		5,300.00	247	1,309,100	22	116,600	269	1,425,700	Alternative (Section 53.9)												
42.	Biometrics machine for Admin use	unit		18,360.00	7	128,520	130	2,386,800	137	2,515,320	Alternative (Section 53.9)												
43.	CAT6 Internet Cable Outdoor 305m			5,000.00	-	-	4	20,000	4	20,000	Alternative (Section 53.9)												
44.	CCTV Surveillance System ( including installation)	set		35,000.00	-	-	2	70,000	2	70,000	Alternative (Section 53.9)												
45.	Computer CPU for replacement	pc		34,800.00	62	2,157,600	34	1,183,200	96	3,340,800	Alternative (Section 53.9)												
46.	Computer Keyboard	pc		502.20	156	78,343	87	43,691	243	122,035	Alternative (Section 53.9)												
47.	Computer Monitor	pc		7,554.60	74	559,040	54	407,948	128	966,989	Alternative (Section 53.9)												
48.	Computer Mouse	pc		302.40	163	49,291	99	29,938	262	79,229	Alternative (Section 53.9)												
49.	Crimping Tool	pc		710.00	-	-	2	1,420	2	1,420	Alternative (Section 53.9)												
50.	Enclosure External	unit		2,500.00	-	-	1	2,500	1	2,500	Alternative (Section 53.9)												
51.	Label Printer (barcode)	pc		38,400.00	4	153,600	-	-	4	153,600	Alternative (Section 53.9)												
52.	Multi-media projector			38,688.00	-	-	13	502,944	13	502,944	Alternative (Section 53.9)												
53.	Power Conditioner/ AVR	pc		500.00	-	-	15	7,500	15	7,500	Alternative (Section 53.9)												
54.	Power Supply Unit with fan	pc		2,295.00	45	103,275	35	80,325	80	183,600	Alternative (Section 53.9)												
55.	Printer, Colored CIS Inkjet WIFI (3-in-1)	pc		15,120.00	17	257,040	22	332,640	39	589,680	Alternative (Section 53.9)												
56.	Printer (with A3 Printer)	pc		16,794.00	-	-	-	-	-	-	Alternative (Section 53.9)												
57.	Printer, Laserjet Pro (for Personalized Stamps)	pc		43,200.00	1	43,200	4	172,800	5	216,000	Alternative (Section 53.9)												
58.	RJ 11	unit		500.00	-	-	2	1,000	2	1,000	Alternative (Section 53.9)												
59.	RJ 45	pack		370.00	-	-	23	8,400	23	8,400	Alternative (Section 53.9)												
60.	Server memory (additional)	unit		6,000.00	-	-	10	60,000	10	60,000	Alternative (Section 53.9)												
61.	Server SSD storage (additional)	unit		26,500.00	-	-	20	530,000	20	530,000	Public Bidding												
62.	Storage (SSD for desktop replacement)	unit		1,750.00	-	-	-	-	-	-	Alternative (Section 53.9)												
63.	Tablet	unit		35,000.00	-	-	8	280,000	8	280,000													
64.	NAS (for Central Office only)			37,800.00	-	-	2	75,600	2	75,600	Alternative (Section 53.9)												
65.	UPS rack mounted for Server (for Central Office only)			34,560.00	-	-	2	69,120	2	69,120	Alternative (Section 53.9)												
66.	UTP cable	box		11,400.00	-	-	30	342,000	30	342,000	Alternative (Section 53.9)												
67.	UPS for Server	unit		14,000.00	-	-	5	70,000	5	70,000	Alternative (Section 53.9)												
68.	Wireless Router	pc		5,173.20	77	398,336	52	269,006	129	667,343	Alternative (Section 53.9)												
69.	Other IT Peripherals				25	32,120	352	521,600	377	553,720	Alternative (Section 53.9)												
70.	UPS for Desktop			2,511.00	135	338,985	132	331,452	267	670,437	Public Bidding												



CORPORATE REQUIREMENT				TOTAL CORPORATE						MODE OF PROCUREMENT	SCHEDULE/TIMELINE OF ACTIVITIES											
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
	23. Table, Sorting	pc	8,311.97	-	-	-	-	-	-													
	24. Trolley	pc	5,000.00	2	10,000	2	10,000	4	20,000													
	25. Whiteboard with stand	pc	7,441.85	1	7,442	9	66,977	10	74,419													
	26. Whiteboard without stand	pc	1,831.84	2	3,664	3	5,496	5	9,159													
	27. Wooden cabinet/shelves		25,187.80	-	-	10	251,878	10	251,878													
	28. 2 Layer Metal Wall Hanging Cabinet		9,000.00	-	-	3	27,000	3	27,000													
	29. Others			-	-	-	114,371	-	114,371													
3.0	PETROLEUM, OIL & LUBRICANTS				647,522	66,783,442	21,207	2,049,500	668,729	68,832,942												
	3.1 Diesel	li		68,562	24,623,320	6,378	743,169	74,940	25,366,489													
	CO			-	10,023,170	-	-	-	10,023,170	Public Bidding												
	Areas			68,562	14,600,150	6,378	743,169	74,940	15,343,319	Alternative (Section 53.14)												
	3.2 Unleaded, liters	li		548,168	39,929,708	14,754	1,178,736	562,922	41,108,444													
	CO			-	12,870,126	-	-	-	12,870,126	Public Bidding												
	Areas			548,168	27,059,583	14,754	1,178,736	562,922	28,238,318	Alternative (Section 53.14)												
	3.3 Oil and Lubricants			30,792	2,230,414	75	127,595	30,867	2,358,009													
	CO			-	513,479	-	-	-	513,479	Public Bidding												
	Areas			30,792	1,716,935	75	127,595	30,867	1,844,530	Alternative (Section 53.14)												
4.0	REPAIR AND MAINTENANCE				1	5,600,000	245	25,142,000	308	37,842,000												
	4.1 Renovations/Facelifing/Signage Installation)			-	-	15	5,733,500	15	5,733,500													
	Central Office			-	-	-	1,000,000	-	1,000,000	Alternative (Section 53.9)												
	Area Offices			-	-	15	4,733,500	15	4,733,500	Alternative (Section 53.9)												
	4.2 Equipment & Machineries (incl. spareparts)			-	-	145	13,715,500	207	20,815,500													
	1 Air-conditioning Units			-	-	66	877,000	66	877,000	Alternative (Section 53.9)												
	2 Computer Sets & Printers			-	-	60	405,000	60	405,000	Alternative (Section 53.9)												
	3 Electric Paper Cutting Machine			-	-	-	300,000	-	300,000	Alternative (Section 53.9)												
	4 Honing of Electric Paper Cutting Machine Blade/Manual			-	-	-	10,000	-	10,000	Alternative (Section 53.9)												
	5 IT Equipment			-	-	7	323,500	7	323,500	Alternative (Section 53.9)												
	6 Photocopier and Risograph			-	-	1	23,000	1	23,000	Alternative (Section 53.9)												
	7 Steel cabinet/ vault with safe			-	-	10	95,000	10	95,000	Alternative (Section 53.9)												
	8 Typewriter			-	-	-	31,000	-	31,000	Alternative (Section 53.9)												
	9 Biometric			-	-	-	1,000	-	1,000	Alternative (Section 53.9)												
	10 Repair of Dock Leveller at the Loading Bay			-	-	-	150,000	-	150,000	Alternative (Section 53.9)												
	11 Rapair of Motorized chain block for roll up door			-	-	-	500,000	-	500,000	Alternative (Section 53.9)												
	12 Maintenance ( Letter Sorter)			-	-	-	10,000,000	-	10,000,000	Alternative (Section 53.9)												
	13 Maintainance (X-ray)			-	-	1	1,000,000	1	1,000,000	Alternative (Section 53.9)												
	14 Maintennace (Hybrid Mail Machine)			-	-	31	7,050,000	31	7,050,000	Alternative (Section 53.9)												
	15 Others			-	-	31	50,000	31	50,000	Alternative (Section 53.9)												
				-	-	-	-	-	-													
	4.3 Leased Assets Improvements			-	-	-	2,375,000	-	2,375,000	Alternative (Section 53.9)												
	4.4 Motor Vehicles			1	5,600,000	54	3,230,000	55	8,830,000													
	Central Office			-	5,000,000	-	-	-	5,000,000	Alternative (Section 53.9)												
	Area Office			1	600,000	54	3,230,000	55	3,830,000	Alternative (Section 53.9)												
	4.5 Furniture & Fixtures			-	-	31	88,000	31	88,000													

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CORPORATE REQUIREMENT				TOTAL CORPORATE						MODE OF PROCUREMENT	SCHEDULE/TIMELINE OF ACTIVITIES											
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
9.0	SECURITY SERVICES	lot		-	-	11	48,972,834	11	48,972,834													
	CO and MEGA			-	-	-	36,226,246	-	36,226,246	Public Bidding (MYCA)												
	Other Areas			-	-	11	12,746,588	11	12,746,588	Public Bidding (MYCA)												
10.0	JANITORIAL SERVICES	lot		-	-	1	14,028,223	1	14,028,223													
	CO and MEGA			-	-	1	14,028,223	1	14,028,223	Public Bidding (MYCA)												
	Other Areas			-	-	-	-	-	-													
11.0	Advertising, Promotional and Marketing Expenses			-	-	-	9,700,000	-	9,700,000	Alternative (Section 53.9)												
12.0	INTER-CONNECTIVITY			3,000	12,600,000	305	29,066,583	3,305	41,666,583													
	CO Internet - Wired Connectivity			-	-	-	7,000,000	-	7,000,000	Alternative (Section 53.9)												
	Areas Internet - Wired Connectivity			-	-	212	17,572,247	212	17,572,247	Alternative (Section 53.9)												
	IPVPN connection for Postal ID			-	-	-	960,000	-	960,000	Alternative (Section 53.9)												
	Wireless/Wifi Connectivity			-	-	44	2,830,536	44	2,830,536	Alternative (Section 53.9)												
	Mobile Data Connectivity Service (CO & Areas)			3,000	12,600,000	49	703,800	3,049	13,303,800	Public Bidding												
	350.00 per month			-	-	-	-	-	-													
13.0	CONSULTANCY/PROFESSIONAL SERVICES			-	-	-	59,741,872	-	59,741,872													
16.1	Professional/Consultancy Services in the CO			-	-	-	10,496,000	-	10,496,000													
	Conservation Architect			-	-	-	920,000	-	920,000	Alternative (Section 53.7)												
	Project Manager			-	-	-	840,000	-	840,000	Alternative (Section 53.7)												
	Marketing and Communication Expert			-	-	-	-	-	-	Alternative (Section 53.7)												
	IT Expert			-	-	-	840,000	-	840,000	Alternative (Section 53.7)												
	Reorganization			-	-	-	5,000,000	-	5,000,000	Alternative (Section 53.7)												
	Tax Expert			-	-	-	840,000	-	840,000	Alternative (Section 53.7)												
	Cyber Security and IT Audit			-	-	-	1,056,000	-	1,056,000	Public Bidding												
	Contract Review/Audit			-	-	-	1,000,000	-	1,000,000	Public Bidding												
16.2	Auditing Services			-	-	-	49,245,872	-	49,245,872													
	TOTAL MOOE			68,477,785	703,022,723	376,349	300,461,367	68,854,197	1,010,584,090													
	CLOTHING/UNIFORM			-	20,936,000	-	3,658,000	-	24,594,000													

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CORPORATE REQUIREMENT				TOTAL CORPORATE						MODE OF PROCUREMENT	SCHEDULE/TIMELINE OF ACTIVITIES											
				OPERATING		ADMINISTRATIVE		TOTAL			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT													
SUMMARY:																						
Centrally-Procured Supplies/Materials:				56,983,091	180,232,441	338,843	2,915,004	57,321,934	183,147,445													
Accountable Forms/Items				32,537,663	38,446,276	99,039	1,723,383	32,636,702	40,169,659													
Revenue generating forms/items				1,357,502	8,450,639	1,170	122,892	1,358,672	8,573,530													
Operational Supplies/Materials				22,376,971	91,485,690	237,182	809,660	22,614,153	92,295,351													
Printed Forms				703,640	7,372,130	1,398	219,131	705,038	7,591,261													
Other -centrally procured supplies & materials				7,315	34,477,706	54	39,938	7,369	34,517,644													
Locally-Procured Supplies/Materials:				54,080	43,177,194	14,166	26,032,227	68,245	69,209,421													
Commonly-used supplies & materials				51,800	29,760,571	11,614	11,904,675	63,414	41,665,247													
Semi-Expendable items				2,280	13,416,623	2,551	14,127,552	4,831	27,544,175													
Semi-Expendable Machinery , Equipment & IT Equipment				1,877	11,409,478	2,266	11,348,701	4,143	22,758,179													
Semi-Expendable Machinery and Equipment				864	5,801,027	1,105	3,432,217	1,969	9,233,243													
Semi-Expendable IT Equipment				1,013	5,608,451	1,162	7,916,484	2,175	13,524,936													
Semi-Expendable Furniture and Fixtures				403	2,007,145	285	2,778,851	688	4,785,996													
Gasoline, Oil & Lubricants				647,522	66,783,442	21,207	2,049,500	668,729	68,832,942													
Repair & Maintenance				1	5,600,000	245	25,142,000	308	37,842,000													
Buildings and Other Structures				-	-	15	5,733,500	15	5,733,500													
Leased Assets Improvements				-	-	-	2,375,000	-	2,375,000													
Machinery and Equipment				-	-	145	13,715,500	207	20,815,500													
Furniture and Fixtures				-	-	31	88,000	31	88,000													
Transportation Equipment				1	5,600,000	54	3,230,000	55	8,830,000													
Other MOOE				10,790,000	122,970,000	45	18,913,394	10,790,045	141,883,394													
Meetings/Dialogues				-	-	2	9,604,243	2	9,604,243													
PHILPOST Activities				-	-	-	2,050,000	-	2,050,000													
Real Properties Titling				-	-	5	1,960,000	5	1,960,000													
Others				10,790,000	122,970,000	38	5,299,151	10,790,038	128,269,151													
Subscription				-	25,000,000	1,500	42,551,035	1,500	67,551,035													
Rental				-	-	26	21,348,694	26	21,348,694													
Transportation and Delivery Expenses				92	246,659,646	-	-	92	246,659,646													
Domestic				92	79,258,269	-	-	92	79,258,269													
Trucking/Hauling Services				-	20,000,000	-	-	-	20,000,000													
International				-	147,401,377	-	-	-	147,401,377													
Security				-	-	11	48,972,834	11	48,972,834													
Janitorial				-	-	1	14,028,223	1	14,028,223													
Advertising, Promotional and Marketing Expenses				-	-	-	9,700,000	-	9,700,000													
Inter-connectivity				3,000	12,600,000	305	29,066,583	3,305	41,666,583													
Consultancy/Professional Services				-	-	-	59,741,872	-	59,741,872													
TOTAL				68,477,785	703,022,723	376,349	300,461,367	68,854,197	1,010,584,090													

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ROPOCAL  
CAPITAL INVESTMENT EXPENDITURES (CAPEX)  
CY 2025

CORPORATE REQUIREMENT				TOTAL CORPORATE						MODE OF PROCUREMENT	TIMELINE											
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
<b>PART II.</b>	<b>CAPITAL INVESTMENT EXPENDITURES</b>			<b>47</b>	<b>84,448,053</b>	<b>42</b>	<b>263,786,303</b>	<b>89</b>	<b>348,234,356</b>													
<b>1.</b>	<b>OTHER EQUIPMENT &amp; MACHINERIES</b>			<b>43</b>	<b>12,663,813</b>	<b>11</b>	<b>163,970,427</b>	<b>54</b>	<b>176,634,240</b>													
1	Airconditioner, 3TR, package type, regular/ inverter/split type (incl. Installation)	unit	122,287	6	733,723	2	244,574	8	978,298	Alternative (Section 53.9)												
2	Airconditioner, 5TR, package type, regular/ inverter/split type (incl. Installation)	unit	214,600	1	214,600	-	-	1	214,600	Alternative (Section 53.9)												
3	Airconditioner, 10TR, package type, regular/ inverter/split type (incl. Installation)	unit	263,520	1	263,520	-	-	1	263,520	Alternative (Section 53.9)												
4	Conference System (for Central Office)		-	-	-	1	57,592	1	57,592	Alternative (Section 53.9)												
5	CCTV System (Camera w/ DVR, monitor & accessories)		64,572	20	1,291,447	5	17,422,862	25	18,714,309	Alternative (Section 53.9)												
6	Fire Hydrant & Sprinklers (6.6million) support with market research (2M included in 2024)		4,600,000	1	4,600,000	-	-	1	4,600,000	Alternative (Section 53.9)												
7	Hand Pallet trucks, heavy duty	unit	50,605	5	253,023	-	-	5	253,023	Alternative (Section 53.9)												
8	Heavy Duty Generator	unit	3,500,000	-	-	-	-	-	-	Alternative (Section 53.9)												
9	Generator	unit	100,000	-	-	-	-	-	-													
10	Parcel/Flats Sorting Machine	unit	146,000,000	-	-	1	146,000,000	1	146,000,000	Alternative (Section 53.9)												
11	Sound system with complete accessories, for flag raising & programs	set	95,599	-	-	1	95,599	1	95,599	Alternative (Section 53.9)												
12	Tool Cabinet with complete set of tools	unit	149,800	-	-	1	149,800	1	149,800	Alternative (Section 53.9)												
13	Postage Metered Machine	unit	367,500	9	3,307,500	-	-	9	3,307,500	Public Bidding												
14	Provision of Rough-in for the Isolation/Safe facility (For DG) (transfer to equipment for procurement of facility)		-	-	2,000,000	-	-	-	2,000,000	Public Bidding												
15	X ray Machine	unit	3,500,000	-	-	-	-	-	-													
15	Others		-	-	-	-	-	-	-													
<b>2.</b>	<b>IT EQUIPMENT AND SOFTWARE SYSTEMS</b>			<b>1</b>	<b>84,240</b>	<b>16</b>	<b>55,134,093</b>	<b>17</b>	<b>55,218,333</b>													
<b>2.1</b>	<b>IT EQUIPMENT</b>			<b>1</b>	<b>84,240</b>	<b>16</b>	<b>5,134,093</b>	<b>17</b>	<b>5,218,333</b>													
1.	Desktop computer with UPS (for autocad)		103,129	-	-	1	103,129	1	103,129	Alternative (Section 53.9)												
2.	Document Scanner, heavy duty		173,078	-	-	-	-	-	-	Alternative (Section 53.9)												
3.	Enterprise Firewall		1,225,800	-	-	1	1,225,800	1	1,225,800	Public Bidding												
4.	Laptop		74,520	-	-	-	-	-	-	Public Bidding												
5.	Laptop for Graphic Design		151,200	-	-	1	151,200	1	151,200	Alternative (Section 53.9)												
6.	SAN/NAS		1,015,200	-	-	1	1,015,200	1	1,015,200	Public Bidding												
7.	Multi Function Color Printer, heavy duty		89,100	-	-	-	-	-	-	Alternative (Section 53.9)												
8.	Switches/Hub		84,240	1	84,240	8	673,920	9	758,160	Alternative (Section 53.9)												
9.	Server Cabinet 42U with built-in fan		67,500	-	-	2	135,000	2	135,000	Alternative (Section 53.9)												
10.	Printer - Scanner, heavy duty		250,000	-	-	-	-	-	-	Alternative (Section 53.9)												
11.	Servers -(including DRP) with UPS		914,922	-	-	2	1,829,844	2	1,829,844	Public Bidding												
12.	Card Printer (Cebu & Davao)		500,000	-	-	-	-	-	-	Public Bidding												
<b>2.2</b>	<b>SOFTWARE/SYSTEM INVESTMENT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000,000</b>	<b>-</b>	<b>50,000,000</b>													
1.	Digitalization Project		-	-	-	-	50,000,000	-	50,000,000	Public Bidding												
2.	Enhancement of Domestic Postal System (DPS)		-	-	-	-	-	-	-	Alternative (Section 53.9)												
3.	Enhancement of PHLPost Website		-	-	-	-	-	-	-	Alternative (Section 53.9)												
4.	STAAD Software		200,000	-	-	-	-	-	-	Alternative (Section 53.9)												
5.	PRIMAVERA Software		175,000	-	-	-	-	-	-	Alternative (Section 53.9)												
6.	CADD Software		-	-	-	-	-	-	-	Alternative (Section 53.9)												
<b>3.</b>	<b>FURNITURE &amp; FIXTURES</b>			<b>-</b>	<b>-</b>	<b>4</b>	<b>532,860</b>	<b>4</b>	<b>532,860</b>													
1.	Modular Partition		128,400	-	-	3	385,200	3	385,200	Alternative (Section 53.9)												
2.	Modular Kiosk		147,660	-	-	1	147,660	1	147,660	Alternative (Section 53.9)												

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CORPORATE REQUIREMENT				TOTAL CORPORATE						MODE OF PROCUREMENT	TIMELINE											
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	OPERATING		ADMINISTRATIVE		TOTAL			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
				QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT													
	3. Pre-fabricated Container as Temporary Office			-	-	-	-	-	-	Alternative (Section 53.9)												
	4. Television Set (Smart TV)		85,000	-	-	-	-	-	-	Alternative (Section 53.9)												
	Tablet		60,000	-	-	-	-	-	-													
	5. Table, Conference with chairs		114,490	-	-	-	-	-	-	Alternative (Section 53.9)												
				-	-	-	-	-	-													
	4. VEHICLES			3	71,700,000	3	300,000	6	72,000,000													
	1. Major Rehabilitation	lot		3	3,300,000	3	300,000	6	3,600,000	Alternative (Section 53.9)												
	2. Small Van (w/ Market Research)	unit	1,016,500	-	-	-	-	-	-	Public Bidding												
	3. Administrative Van	unit	1,750,000	-	-	-	-	-	-	Public Bidding												
	4. Flat Bed Truck / Towing Truck*	unit	10,000,000	-	-	-	-	-	-	Public Bidding												
	5. Electric Vehicles (QSF FUND)	unit	800,000	-	68,400,000	-	-	-	68,400,000	Public Bidding												
	5. INFRASTRUCTURE PROJECTS			-	-	8	40,848,922	8	40,848,922													
	CENTRAL OFFICE:																					
	1. Improvement of Offices at (Annex II) Money Order Building			-	-	-	500,000	-	500,000													
	2. Proposed Philpost Canteen			-	-	-	500,000	-	500,000													
				-	-	-	-	-	-													
	CMEC:			-	-	-	-	-	-													
	1. Proposed Repair/Rehabilitation of Motor Transport Building at CMEC			-	-	-	1,000,000	-	1,000,000	Public Bidding												
	2. Repair/Rehabilitation/Improvement of Offices at CMEC Building			-	-	-	3,000,000	-	3,000,000	Public Bidding												
	3. Information Technology (IT) and Printing Office at CMEC			-	-	-	-	-	-	Public Bidding												
	4. Repair/Rehabilitation of Motor Transport Building			-	-	-	-	-	-	Public Bidding												
				-	-	-	-	-	-													
				-	-	-	-	-	-													
	SMED:			-	-	-	-	-	-													
	1. Repair/Rehabilitation/Improvement of Offices at SMED building			-	-	-	2,000,000	-	2,000,000	Public Bidding												
	2.			-	-	-	-	-	-													
				-	-	-	-	-	-													
	NELA:			-	-	-	-	-	-	Public Bidding												
	1. Repair/Improvement of Postal Area 1			-	-	-	1,811,552	-	1,811,552													
	2. Repair/Rehabilitation of Diffun Post Office			-	-	-	1,100,000	-	1,100,000													
	3. Repair/Rehabilitation of Cabarroguis Post Office			-	-	-	-	-	-													
	4. Repair/Rehabilitation of Cauayan City Post Office			-	-	-	-	-	-													
				-	-	-	-	-	-													
	NWLA:			-	-	-	-	-	-	Public Bidding												
	1. Tarlac City Post Office Bldg., Tarlac City			-	-	1	1,500,000	1	1,500,000													
	2. Repair/Improvement of Administrative Bldg.			-	-	1	2,763,635	1	2,763,635													
	3. Repair/Rehabilitation of Baguio Post Office			-	-	1	6,000,000	1	6,000,000													
	4. Repair/Rehabilitation of Dinalupihan Post Office			-	-	-	-	-	-													
	5. Repair/Rehabilitation of Batac Post Office			-	-	-	-	-	-													
				-	-	-	-	-	-													
	MEGA:			-	-	-	-	-	-	Public Bidding												
	1. Repair/Rehabilitation of Pasay CPO			-	-	-	-	-	-													
	2. Repair/Rehabilitation of Malolos Sub-DC			-	-	-	-	-	-													
	3. Repair/Rehabilitation of Manila PO			-	-	-	1,000,000	-	1,000,000													
	4. Repair/Rehabilitation of QC CPO			-	-	-	3,000,000	-	3,000,000													
	5. Repair/Improvement of Makati Central Post Office			-	-	-	1,198,750	-	1,198,750													
	6. Repair/Improvement of Parañaque Post Office			-	-	-	-	-	-													
	7. Repair/Rehabilitation of Valenzuela Post Office			-	-	-	-	-	-													
	8. Repair/Rehabilitation of Sapang Palay PO			-	-	-	-	-	-													
	9. Repair/Rehabilitation of Tala Post Office			-	-	-	-	-	-													
				-	-	-	-	-	-													
	SLA:			-	-	-	-	-	-	Public Bidding												
	1. Legazpi City SDC			-	-	1	800,000	1	800,000													
	2. Repair/Improvement of Area Office			-	-	-	-	-	-													
	3. Repair/Improvement of Naga City PO			-	-	1	1,000,000	1	1,000,000													
	4. Repair/Rehabilitation of Iriga Post Office			-	-	-	-	-	-													

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CORPORATE REQUIREMENTS				TOTAL CORPORATE						MODE OF PROCUREMENT	TIMELINE											
CODE	PARTICULARS	UNIT	ESTD. UNIT COST	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
5.	Repair/Rehabilitation of Rawis Post Office			-	-	-	-	-	-													
6.	Repair/Rehabilitation of San Pablo City			-	-	-	-	-	-													
	<b>CEVA:</b>			-	-	-	-	-	-	Public Bidding												
1.	Repair / Improvement of Ormoc City Post Office			-	-	-	-	-	-													
2.	Repair of Maasin City Post Office			-	-	1	499,986	1	499,986													
3.	Repair/Improvement of Area Office			-	-	-	-	-	-													
4.	Repair/Improvement of Cebu City PO			-	-	1	1,210,000	1	1,210,000													
5.	Repair/Rehabilitation of Baybay Post Office			-	-	-	-	-	-													
6.	Repair/Rehabilitation of Jagna Post Office			-	-	1	500,000	1	500,000													
7.	Repair/Rehabilitation of Mandaue Central Post Office			-	-	-	-	-	-													
	<b>WVA:</b>			-	-	-	-	-	-	Public Bidding												
1.	Repair/Improvement of Area Office			-	-	-	1,495,000	-	1,495,000													
2.	Repair/Improvement of Bacolod City PO			-	-	-	1,950,000	-	1,950,000													
3.	Repair/Rehabilitation of Kalibo Post Office			-	-	-	-	-	-													
4.	Repair/Rehabilitation of San Jose Post Office			-	-	-	-	-	-													
5.	Repair/Rehabilitation of Boracay Post Office			-	-	-	-	-	-													
	<b>EMA:</b>			-	-	-	-	-	-	Public Bidding												
1.	Repair/Improvement of Bislig Post Office			-	-	-	440,000	-	440,000													
2.	Repair/Improvement of Tandag PO			-	-	-	440,000	-	440,000													
3.	Repair/Rehabilitation of Tacurong PO			-	-	-	-	-	-													
4.	Repair/Rehabilitation of Gov. Generoso PO			-	-	-	-	-	-													
5.	Repair/Rehabilitation of Mati PO			-	-	-	-	-	-													
	<b>CMA:</b>			-	-	-	-	-	-	Public Bidding												
1.	Repair/Improvement of Area Office			-	-	-	1,125,000	-	1,125,000													
2.	Repair/Improvement of Iligan City Post Office			-	-	-	-	-	-													
3.	Repair/Rehabilitation of Surigao City PO			-	-	-	-	-	-													
4.	Repair/Rehabilitation of Dapa Post Office			-	-	-	3,000,000	-	3,000,000													
5.	Repair/Rehabilitation of Marawi Post Office			-	-	-	-	-	-													
	<b>WMA:</b>			-	-	-	-	-	-	Public Bidding												
1.	Repair/Improvement of Area Office			-	-	-	1,640,000	-	1,640,000													
2.	Repair/Improvement of Pagadian PO			-	-	-	1,375,000	-	1,375,000													
3.	Repair/Rehabilitation of Zamboanga PO			-	-	-	-	-	-													
4.	Repair/Rehabilitation of Dapitan Post Office			-	-	-	-	-	-													
5.	Repair/Rehabilitation of Oroquieta Post Office			-	-	-	-	-	-													
6.	<b>LEASEHOLD IMPROVEMENT</b>			-	-	-	-	-	-													
7.	<b>UNFORESEEN CAPEX</b>			-	-	-	3,000,000	-	3,000,000	Alternative (Section 49)												

SUMMARY						
Equipment:						
IT Equipment	1	84,240	16	5,134,093	17	5,218,333
Software/Systems	-	-	-	50,000,000	-	50,000,000
<b>TOTAL IT EQUIPMENT AND SOFTWARE/SYSTEMS</b>	1	84,240	16	55,134,093	17	55,218,333
Other Equipment & Machineries	43	12,663,813	11	163,970,427	54	176,634,240
Furniture & Fixtures	-	-	4	532,860	4	532,860
Vehicle	3	71,700,000	3	300,000	6	72,000,000
Infrastructure	-	-	8	40,848,922	8	40,848,922
Leasehold Improvement	-	-	-	-	-	-
<b>UNFORESEEN CAPEX</b>	-	-	-	3,000,000	-	3,000,000
<b>TOTAL</b>	<b>47</b>	<b>84,448,053</b>	<b>42</b>	<b>264,786,303</b>	<b>89</b>	<b>348,234,356</b>