Deadline : 15 banking days after end of reference month (solo basis)

: 30 banking days after end of reference quarter (consolidated basis)

Submission : Original copy to Supervisory Data Center (SDC)

PHILIPPINE POSTAL SAVINGS BANK, INC.
Name of Bank

Liwasang Bonifacio, 1000 Manila
Address

As of June 30, 2016

FINANCIAL REPORTING PACKAGE - BALANCE SHEET

SOLO BASIS
(Indicate if for Solo Basis or Consolidated Basis)

CONTROL PROOFLIST

Account Description	Account Code	Amount
Asset Accounts		
(1) Cash on Hand	1-05-05-00-000-00-0-0-0-0-0-0	65,446,123.82
(2) Checks and Other Cash Items	1-05-10-00-000-00-0-0-0-0-0-0	2,148,193.44
(3) Due from Bangko Sentral ng Pilipinas	1-05-15-00-000-00-0-0-0-0-0-0	2,184,114,571.95
(4) Due from Other Banks	1-05-20-00-000-00-0-0-0-0-0-0	2,691,040,213.43
(5) Financial Assets Held for Trading (HFT)	1-10-00-00-000-00-0-0-0-0-0-0	-
(6) Financial Assets Designated at Fair Value through Profit or Loss	1-15-00-00-000-00-0-0-0-0-0-0	-
(7) Available-for-Sale (AFS) Financial Assets (Net)	1-95-20-00-000-00-0-0-0-0-0-0	50,951,025.30
(8) Held-to-Maturity (HTM) Financial Assets (Net)	1-95-25-00-000-00-0-0-0-0-0-0	-
(9) Unquoted Debt Securities Classified as Loans (Net)	1-95-30-00-000-00-0-0-0-0-0-0	50,124,872.68
(10) Investments in Non-Marketable Equity Securities (INMES) (Net)	1-95-35-00-000-00-0-0-0-0-0-0	422,141,633.44
(11) Loan Portfolio Net	1-95-40-00-000-00-0-0-0-0-0-0	6,013,336,906.40
(12) Derivatives with Positive Fair Value Held for Hedging	1-45-05-00-000-00-0-0-0-0-0-0	-
(13) Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	1-45-10-00-000-00-0-0-0-0-0-0	-
(14) Sales Contract Receivable (Net)	1-95-45-15-000-00-0-0-0-0-0-0	36,708,014.18
(15) Accrued Interest Income from Financial Assets (Net)	1-95-45-20-000-00-0-0-0-0-0-0	51,500,950.07
(16) Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	1-95-45-25-000-00-0-0-0-0-0-0	-
(17) Bank Premises, Furniture, Fixture and Equipment (Net)	1-95-50-05-000-00-0-0-0-0-0-0	200,792,097.77
(18) Real and Other Properties Acquired (Net)	1-95-50-10-000-00-0-0-0-0-0-0	197,560,991.18
(19) Non-Current Assets Held for Sale (Net)	1-50-15-00-000-00-0-0-0-0-0-0	-
(20) Goodwill (Net)	1-95-50-20-000-00-0-0-0-0-0-0	-
(21) Other Intangible Assets (Net)	1-95-50-25-000-00-0-0-0-0-0-0	2,410,803.87
(22) Deferred Tax Asset	1-55-05-00-000-00-0-0-0-0-0-0	-
(23) Other Assets (Net)	1-95-55-10-000-00-0-0-0-0-0-0	148,447,680.52
(24) Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1-55-25-00-000-00-0-0-0-0-0-0	-
(25) Due from FCDU/RBU	1-55-30-00-000-00-0-0-0-0-0-0	
Total Assets	1-00-00-00-000-00-0-0-0-0-0-0	12,116,724,078.05
Liability Accounts		
(1) Financial Liabilities Held for Trading	2-05-00-00-000-00-0-0-0-0-0-0	-
(2) Financial Liabilities Designated at Fair Value through Profit or Loss	2-10-00-00-000-00-0-0-0-0-0-0	-
(3) Deposit Liabilities	2-15-00-00-000-00-0-0-0-0-0-0	10,300,681,174.13
(4) Due to Other Banks	2-20-05-00-000-00-0-0-0-0-0-0	-
(5) Bills Payable	2-20-10-00-000-00-0-0-0-0-0-0	500,000,000.00
(6) Bonds Payable (Net)	2-95-20-15-000-00-0-0-0-0-0-0	-
(7) Unsecured Subordinated Debt (Net)	2-95-20-20-000-00-0-0-0-0-0-0	-
(8) Redeemable Preferred Shares	2-20-25-00-000-00-0-0-0-0-0-0	-
(9) Financial Liabilities Associated with Transferred Assets	2-25-05-00-000-00-0-0-0-0-0-0	-
(10) Derivatives with Negative Fair Value Held for Hedging	2-25-10-00-000-00-0-0-0-0-0-0	-
(11) Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	2-25-15-00-000-00-0-0-0-0-0-0	-
(12) Accrued Interest Expense on Financial Liabilities	2-25-20-00-000-00-0-0-0-0-0-0	13,481,701.11
(13) Finance Lease Payment Payable	2-25-25-00-000-00-0-0-0-0-0-0	-
(14) Special Time Deposit	2-20-30-00-000-00-0-0-0-0-0-0	40,000,000.00

Account Description	Account Code	Amount
(15) Due to Treasurer of the Philippines	2-30-05-00-000-00-0-0-0-0-0-0	-
(16) Treasurer/Cashier/Manager's Checks	2-30-10-00-000-00-0-0-0-0-0-0	25,947,138.82
(17) Payment Orders Payable	2-30-15-00-000-00-0-0-0-0-0-0	-
(18) Margin Deposits on LCs and Customers' Liability on Bills/Drafts under LCs and/or TRs	2-30-20-00-000-00-0-0-0-0-0-0	-
(19) Cash Letters of Credit	2-30-25-00-000-00-0-0-0-0-0-0	-
(20) Outstanding Acceptances Executed by or for Account of this Bank	2-30-30-00-000-00-0-0-0-0-0-0	-
(21) Due	2-30-35-00-000-00-0-0-0-0-0-0	-
(22) Due to Philippine Deposit Insurance Corporation	2-30-40-00-000-00-0-0-0-0-0-0	-
(23) Due to Philippine Crop Insurance Corporation	2-30-45-00-000-00-0-0-0-0-0-0	-
(24) Income Tax Payable	2-30-50-00-000-00-0-0-0-0-0-0	-
(25) Other Taxes and Licenses Payable	2-30-55-00-000-00-0-0-0-0-0-0	1,317,521.43
(26) Accrued Expenses	2-30-60-00-000-00-0-0-0-0-0-0	65,429,325.38
(27) Unearned Income	2-30-65-00-000-00-0-0-0-0-0-0	15,750.42
(28) Deferred Tax Liabilities	2-30-70-00-000-00-0-0-0-0-0-0	
(29) Provisions	2-30-75-00-000-00-0-0-0-0-0-0	
(30) Broker Customer Accounts for Settlement of Customer Trades	2-30-78-00-000-00-0-0-0-0-0-0	
(31) Other Liabilities	2-30-80-00-000-00-0-0-0-0-0-0	90,067,926.74
(32) Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	2-30-85-00-000-00-0-0-0-0-0-0	
(33) Due to FCDU/RBU	2-30-90-00-000-00-0-0-0-0-0-0	
Total Liabilities	2-00-00-00-000-00-0-0-0-0-0-0	11,036,940,538.03
Equity Accounts		
(1) Paid-in Capital Stock	3-05-00-00-000-00-0-0-0-0-0-0	820,242,800.00
(2) Additional Paid-in Capital	3-05-20-00-000-00-0-0-0-0-0-0	83.02
(3) Other Equity Instruments	3-10-00-00-000-00-0-0-0-0-0-0	
(4) Deposits for Stock Subscription	3-05-25-00-000-00-0-0-0-0-0-0	
(5) Retained Earnings	3-15-00-00-000-00-0-0-0-0-0-0	243,678,441.34
(6) Stock Dividend Distributable	3-15-12-00-000-00-0-0-0-0-0-0	0.00
(7) Undivided Profits	3-15-15-00-000-00-0-0-0-0-0-0	14,910,021.08
(8) Other Comprehensive Income	3-20-00-00-000-00-0-0-0-0-0-0	952,194.58
(9) Appraisal Increment Reserve	3-25-05-00-000-00-0-0-0-0-0-0	
(10) Treasury Stock	3-25-10-00-000-00-0-0-0-0-0-0	
(11) Minority Interest in Subsidiaries (for consolidated report only)	3-25-15-00-000-00-0-0-0-0-0-0	
(12) Assigned Capital	3-25-20-00-000-00-0-0-0-0-0-0	
Total Equity	3-00-00-00-000-00-0-0-0-0-0-0	1,079,783,540.02
Total Liabilities, Minority Interest and Equity	9-00-00-00-000-00-0-0-0-0-0-0	12,116,724,078.05
Contingent Accounts	4-00-00-00-000-00-0-0-0-0-0-0	8,274,240.29