

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

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

Submission : Original copy to Supervisory Data Center (SDC)

**FOR UNIVERSAL BANKS/COMMERCIAL BANKS/THRIFT BANKS/RURAL/COOPERATIVE BANKS**  
(as may be applicable)

PHILIPPINE POSTAL SAVINGS BANK, INC.

Name of Bank

Liwasang Bonifacio, 1000 Manila

Address

**FINANCIAL REPORTING PACKAGE**

SOLO BASIS

(Indicate if for Solo Basis or Consolidated Basis)

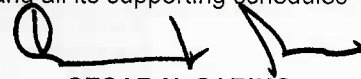
As of MARCH 31, 2015

REPUBLIC OF THE PHILIPPINES )

MANILA )

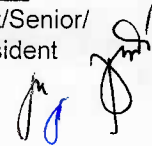
S.S.

I solemnly swear that all matters set forth in this report and all its supporting schedules are true and correct, to the best of my knowledge and belief.



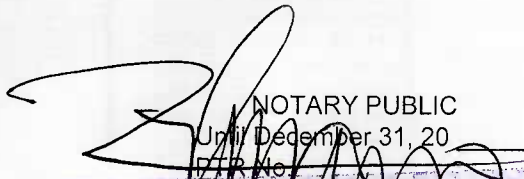
**CESAR N. SARINO**

Signature of President/Senior/  
Executive Vice-President  
Over Printed Name



**23 APR 2015**

SUBSCRIBED AND SWORN TO BEFORE ME this \_\_\_ day of \_\_\_\_\_,  
2015 affiant exhibiting to me his/her Tax Identification No. 119-732-242.



NOTARY PUBLIC

Until December 31, 20

PTA No.

Place

**ATTY. RAMEL JOSELITO B. TAMAYO**  
Notary Public TIN No: 23143074000  
PTA No: 3837901 until 12-31-15  
IBP-List No: 942235 / MCLE No: IV-0021244-7/12/13  
Commission No. 2014-019  
Office Address: 3/F National Press Club Bldg.,  
Magallanes Drive, Intramuros, Manila City

Doc. No. 194  
Page No. 100  
Book No. 111  
Series of 111

Account Description	Account Code	Amount
(14) Special Time Deposit	2-20-30-00-000-00-0-0-0-0-0	
(15) Due to Treasurer of the Philippines	2-30-05-00-000-00-0-0-0-0-0	
(16) Treasurer/Cashier/Manager's Checks	2-30-10-00-000-00-0-0-0-0-0	9,121,180.80
(17) Payment Orders Payable	2-30-15-00-000-00-0-0-0-0-0	
(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	
(19) Cash Letters of Credit	2-30-25-00-000-00-0-0-0-0-0	
(20) Outstanding Acceptances Executed by or for Account of this Bank	2-30-30-00-000-00-0-0-0-0-0	
(21) Due to Bangko Sentral ng Pilipinas	2-30-35-00-000-00-0-0-0-0-0	
(22) Due to Philippine Deposit Insurance Corporation	2-30-40-00-000-00-0-0-0-0-0	
(23) Due to Philippine Crop Insurance Corporation	2-30-45-00-000-00-0-0-0-0-0	
(24) Income Tax Payable	2-30-50-00-000-00-0-0-0-0-0	15,000,000.00
(25) Other Taxes and Licenses Payable	2-30-55-00-000-00-0-0-0-0-0	2,330,359.80
(26) Accrued Expenses	2-30-60-00-000-00-0-0-0-0-0	78,927,321.11
(27) Unearned Income	2-30-65-00-000-00-0-0-0-0-0	146,169.77
(28) Deferred Tax Liabilities	2-30-70-00-000-00-0-0-0-0-0	0.00
(29) Provisions	2-30-75-00-000-00-0-0-0-0-0	0.00
(30) Other Liabilities	2-30-80-00-000-00-0-0-0-0-0	160,293,787.65
(31) Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	2-30-85-00-000-00-0-0-0-0-0	
(32) Due to FCDB/RBU	2-30-90-00-000-00-0-0-0-0-0	
<b>Total Liabilities</b>	<b>2-00-00-00-000-00-0-0-0-0-0</b>	<b>8,493,550,616.01</b>
<b>Equity Accounts</b>		
(1) Paid-in Capital Stock	3-05-00-00-000-00-0-0-0-0-0	800,242,800.00
(2) Additional Paid-in Capital	3-05-20-00-000-00-0-0-0-0-0	83.02
(3) Other Equity Instruments	3-10-00-00-000-00-0-0-0-0-0	
(4) Deposits for Stock Subscription	3-05-25-00-000-00-0-0-0-0-0	
(5) Retained Earnings	3-15-00-00-000-00-0-0-0-0-0	140,345,785.16
(6) Stock Dividend Distributable	3-15-12-00-000-00-0-0-0-0-0	
(7) Undivided Profits	3-15-15-00-000-00-0-0-0-0-0	28,156,024.47
(8) Other Comprehensive Income	3-20-00-00-000-00-0-0-0-0-0	32,484,248.98
(9) Appraisal Increment Reserve	3-25-05-00-000-00-0-0-0-0-0	
(10) Treasury Stock	3-25-10-00-000-00-0-0-0-0-0	
(11) Minority Interest in Subsidiaries (for consolidated report only)	3-25-15-00-000-00-0-0-0-0-0	
(12) Assigned Capital	3-25-20-00-000-00-0-0-0-0-0	
<b>Total Equity</b>	<b>3-00-00-00-000-00-0-0-0-0-0</b>	<b>1,001,228,941.63</b>
<b>Total Liabilities, Minority Interest and Equity</b>	<b>9-00-00-00-000-00-0-0-0-0-0</b>	<b>9,494,779,557.64</b>
<b>Contingent Accounts</b>	<b>4-00-00-00-000-00-0-0-0-0-0</b>	<b>25,821,521.87</b>

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 MARCH 31, 2015

**FINANCIAL REPORTING PACKAGE - BALANCE SHEET**

SOLO BASIS

(Indicate if for Solo Basis or Consolidated Basis)

**CONTROL PROOFLIST**

Account Description	Account Code	Amount
<b>Asset Accounts</b>		
(1) Cash on Hand	1-05-05-00-000-00-0-0-0-0-0-0	89,331,263.40
(2) Checks and Other Cash Items	1-05-10-00-000-00-0-0-0-0-0-0	1,776,269.36
(3) Due from Bangko Sentral ng Pilipinas	1-05-15-00-000-00-0-0-0-0-0-0	2,997,257,117.45
(4) Due from Other Banks	1-05-20-00-000-00-0-0-0-0-0-0	140,630,576.02
(5) Financial Assets Held for Trading (HFT)	1-10-00-00-000-00-0-0-0-0-0-0	0.00
(6) Financial Assets Designated at Fair Value through Profit or Loss	1-15-00-00-000-00-0-0-0-0-0-0	0.00
(7) Available-for-Sale (AFS) Financial Assets (Net)	1-95-20-00-000-00-0-0-0-0-0-0	130,855,102.66
(8) Held-to-Maturity (HTM) Financial Assets (Net)	1-95-25-00-000-00-0-0-0-0-0-0	0.00
(9) Unquoted Debt Securities Classified as Loans (Net)	1-95-30-00-000-00-0-0-0-0-0-0	80,412,452.08
(10) Investments in Non-Marketable Equity Securities (INMES) (Net)	1-95-35-00-000-00-0-0-0-0-0-0	0.00
(11) Loan Portfolio Net	1-95-40-00-000-00-0-0-0-0-0-0	5,565,316,552.36
(12) Derivatives with Positive Fair Value Held for Hedging	1-45-05-00-000-00-0-0-0-0-0-0	0.00
(13) Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	1-45-10-00-000-00-0-0-0-0-0-0	0.00
(14) Sales Contract Receivable (Net)	1-95-45-15-000-00-0-0-0-0-0-0	29,713,857.78
(15) Accrued Interest Income from Financial Assets (Net)	1-95-45-20-000-00-0-0-0-0-0-0	61,158,404.03
(16) Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	1-95-45-25-000-00-0-0-0-0-0-0	0.00
(17) Bank Premises, Furniture, Fixture and Equipment (Net)	1-95-50-05-000-00-0-0-0-0-0-0	211,871,782.46
(18) Real and Other Properties Acquired (Net)	1-95-50-10-000-00-0-0-0-0-0-0	92,742,630.08
(19) Non-Current Assets Held for Sale (Net)	1-50-15-00-000-00-0-0-0-0-0-0	0.00
(20) Goodwill (Net)	1-95-50-20-000-00-0-0-0-0-0-0	0.00
(21) Other Intangible Assets (Net)	1-95-50-25-000-00-0-0-0-0-0-0	2,638,832.54
(22) Deferred Tax Asset	1-55-05-00-000-00-0-0-0-0-0-0	0.00
(23) Other Assets (Net)	1-95-55-10-000-00-0-0-0-0-0-0	91,074,717.42
(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	0.00
(25) Due from FCDU/RBU	1-55-30-00-000-00-0-0-0-0-0-0	0.00
<b>Total Assets</b>	<b>1-00-00-00-000-00-0-0-0-0-0-0</b>	<b>9,494,779,557.64</b>
<b>Liability Accounts</b>		
(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	8,213,790,628.51
(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	
(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	13,941,168.37
(13) Finance Lease Payment Payable	2-25-25-00-000-00-0-0-0-0-0-0	

Balance Sheet Prooflist