

Deadline

: 15 banking days after end of reference quarter (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 September 30, 2016

**FINANCIAL REPORTING PACKAGE - INCOME STATEMENT
SOLO BASIS**

(Indicate if for Solo Basis or Consolidated Basis)

CONTROL PROOFLIST

Account Description	Account Code	Amount
Income and Expense Accounts		
(1) Interest Income	5-05-05-00-000-00-0-0-0-0-0-0	457,588,162.69
(2) Interest Expense	6-05-10-00-000-00-0-0-0-0-0-0	110,519,795.73
(3) Provision for Losses on Accrued Interest Income from Financial Assets	6-05-15-00-000-00-0-0-0-0-0-0	6,768,166.69
Net Interest Income	5-05-00-00-000-00-0-0-0-0-0-0	340,300,200.27
Non-Interest Income		
(4) Dividend Income	5-10-00-00-000-00-0-0-0-0-0-0	69,769,112.48
(5) Fees and Commissions Income	5-10-05-00-000-00-0-0-0-0-0-0	-
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	5-10-10-00-000-00-0-0-0-0-0-0	20,658,709.27
(7) Gains/(Losses) on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss	5-10-15-00-000-00-0-0-0-0-0-0	2,041,278.37
(8) Foreign Exchange Profit/(Loss)	5-10-20-00-000-00-0-0-0-0-0-0	0.00
(9) Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	5-10-25-00-000-00-0-0-0-0-0-0	(49,180.88)
(10) Gains/(Losses) on Fair Value Adjustment in Hedge Accounting	5-10-30-00-000-00-0-0-0-0-0-0	5,898,334.12
(11) Gains/(Losses) from Sale/Derecognition of Non-Financial Assets	5-10-35-00-000-00-0-0-0-0-0-0	0.00
(12) Other Income	5-10-40-00-000-00-0-0-0-0-0-0	4,416,741.22
Non-Interest Expense		
(13) Compensation/Fringe Benefits	5-10-45-00-000-00-0-0-0-0-0-0	36,803,230.38
(14) Taxes and Licenses	6-10-00-00-000-00-0-0-0-0-0-0	361,872,657.90
(15) Fees and Commissions Expenses	6-10-05-00-000-00-0-0-0-0-0-0	162,250,925.25
(16) Other Administrative Expenses	6-10-10-00-000-00-0-0-0-0-0-0	23,921,975.36
(17) Depreciation/Amortization	6-10-13-00-000-00-0-0-0-0-0-0	2,173,944.00
(18) Impairment Losses	6-10-15-00-000-00-0-0-0-0-0-0	152,183,112.07
(19) Provisions	6-10-20-00-000-00-0-0-0-0-0-0	20,702,499.20
(20) Provision for Credit Losses on Loans and Receivables and Other Financial Assets	6-10-25-00-000-00-0-0-0-0-0-0	343,806.38
(21) Bad Debts Written Off	6-10-30-00-000-00-0-0-0-0-0-0	296,395.64
(22) Recovery on Charged-Off Assets	7-00-00-00-000-00-0-0-0-0-0-0	(46,737,315.44)
Losses/Recoveries on Financial Assets	7-00-05-00-000-00-0-0-0-0-0-0	(47,219,294.56)
Net Profit Before Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method	7-00-10-00-000-00-0-0-0-0-0-0	481,979.12
	7-00-15-00-000-00-0-0-0-0-0-0	1,459,339.41

Income Statement Prooflist

