

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          |
|---|-------------------------------|-----------------|
| <b>Income and Expense Accounts</b>  |                               |                 |
| (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    |
| <b>Net Interest Income</b>  | 5-05-00-00-000-00-0-0-0-0-0-0 | 340,300,200.27  |
| <b>Non-Interest Income</b>  |                               |                 |
| (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    |
| <b>Non-Interest Expense</b>   |                               |                 |
| (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) |
| <b>Losses/Recoveries on Financial Assets</b>  | 7-00-05-00-000-00-0-0-0-0-0-0 | (47,219,294.56) |
| <b>Net Profit Before Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method</b> | 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

