

PHILIPPINE INTERNATIONAL TRADING CORPORATION
FINAL TRIAL BALANCE
AS OF JUNE 30, 2018

ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
DUE FROM BRANCH OFFICE - PIH NEW YORK	129-100000	5,159,940.73			5,159,940.73		
DUE FROM BRANCH OFFICE - PIH SAN FRANCISCO	129-200000	9,828,096.62			9,828,096.62		
DUE FROM BRANCH OFFICE - PIH SYDNEY	129-300000	1,477,399.19			1,477,399.19		
DUE FROM BRANCH OFFICE - PIH MUNICH	129-400000	3,128,800.32			3,128,800.32		
TOTAL		19,594,236.86	0.00	0.00	19,594,236.86	0.00	0.00
CASH COLLECTING OFFICER - HEAD OFFICE	102-100000	115,156.65				115,156.65	
CASH COLLECTING OFFICER - CEBU	102-101000	0.00				0.00	
CASH COLLECTING OFFICER - CDO	102-102000	0.00				0.00	
CASH COLLECTING OFFICER - DOLLAR	102-200000	5,352.20				5,352.20	
PETTY CASH FUND	104-000000	500,000.00				500,000.00	
PAYROLL FUND	105-000000	0.00				0.00	
CASH DISBURSING OFFICER	106-000000	55,000.00				55,000.00	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - PNB (PETRON)	107-100000	0.00				0.00	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - LANDBANK	107-200000	1,192,115,436.85				1,192,115,436.85	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - LBP	107-300000	2,420,335,999.13				2,420,335,999.13	
CASH IN BANK - LOCAL CURRENCY TIME DEPOSIT	107-400000	25,980,000,000.00				25,980,000,000.00	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - PNB - PA	107-500000	0.00				0.00	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - PNB (PETRON) OTOP	107-600000	0.00				0.00	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - LANDBANK (OTOP)	107-700000	0.00				0.00	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - PNB - PAF	107-800000	0.00				0.00	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - PNB-DSWI	107-801000	0.00				0.00	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - DBP HEAD OFFICE	107-900000	77,930,572.76				77,930,572.76	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - DBP	107-901000	966,480,124.63				966,480,124.63	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - DBP - E-G	107-902000	6.65				6.65	
CASH IN BANK FOREIGN CURRENCY CURRENT ACCOUNT - PNB	108-100000	0.00				0.00	
CASH IN BANK FOREIGN CURRENCY SAVINGS ACCOUNT - LANDBANK	108-200000	5,244,025.62				5,244,025.62	
CASH IN BANK FOREIGN CURRENCY SAVINGS ACCOUNT - DBP	108-500000	17,339,575.86				17,339,575.86	
CASH IN BANK - DBP UNLAD PAMAHALAAN GS MONEY MARKET PLACEMENT	108-300000	0.00				0.00	
CASH IN BANK - FOREIGN CURRENCY TIME DEPOSIT	108-400000	66,768,852.35				66,768,852.35	
TOTAL		30,726,890,102.70	0.00	0.00	0.00	30,726,890,102.70	0.00
INVESTMENTS IN TREASURY BILLS	191-100000						
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
ACCOUNTS RECEIVABLE - DOMESTIC	111-101000	38,489,901.68				38,489,901.68	
ACCOUNTS RECEIVABLE - GOVERNMENT AGENCIES	111-102000	595,796.24				595,796.24	
ACCOUNTS RECEIVABLE - CEMENT	111-103000	9,095,065.20				9,095,065.20	
ACCOUNTS RECEIVABLE - CBTW	111-104000	5,812,257.79				5,812,257.79	
ACCOUNTS RECEIVABLE - RATTAN	111-105000	0.00				0.00	
ACCOUNTS RECEIVABLE - PAL TICKETS	111-106000	400,896.71				400,896.71	
ACCOUNTS RECEIVABLE - PAL MATERIAL PRODUCT SOURCING	111-107000	700,100.00				700,100.00	
ACCOUNTS RECEIVABLE - PHARMA	111-200000		0.00				0.00
ACCOUNTS RECEIVABLE - PHARMA LGUs	111-201000	13,070,874.48				13,070,874.48	
ACCOUNTS RECEIVABLE - PHARMA DOH/GOVT HOSPITALS	111-202000	1,867,598.18				1,867,598.18	
ACCOUNTS RECEIVABLE - PHARMA BNB	111-203000	2,256,507.86				2,256,507.86	
ACCOUNTS RECEIVABLE - PHARMA DSAP	111-204000	1,686,529.95				1,686,529.95	
ACCOUNTS RECEIVABLE - PHARMA OTHERS	111-205000	2,661,384.58				2,661,384.58	
ACCOUNTS RECEIVABLE - FOREIGN	111-300000	13,632,964.10		111,339.89		13,744,303.99	
ALLOWANCE FOR DOUBTFUL ACCOUNT - DOMESTIC	301-111101		34,808,573.77				34,808,573.77
ALLOWANCE FOR DOUBTFUL ACCOUNT - GOVERNMENT AGENCIES	301-111102		595,796.24				595,796.24
ALLOWANCE FOR DOUBTFUL ACCOUNT - CEMENT	301-111103		9,095,065.20				9,095,065.20
ALLOWANCE FOR DOUBTFUL ACCOUNT - CBTW	301-111104		288,327.59				288,327.59
ALLOWANCE FOR DOUBTFUL ACCOUNT - RATTAN	301-111105		0.00				0.00
ALLOWANCE FOR DOUBTFUL ACCOUNT - PAL TICKETS	301-111106		400,896.71				400,896.71
ALLOWANCE FOR DOUBTFUL ACCOUNT - PAL MATERIAL	301-111107		700,100.00				700,100.00
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA	301-111200		0.00				0.00
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA LGU	301-111201		13,070,874.48				13,070,874.48
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA DOH/GOVT HOSPITALS	301-111202		1,867,598.18				1,867,598.18
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA BNB	301-111203		2,256,507.86				2,256,507.86
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA DSAP	301-111204		1,686,529.95				1,686,529.95
ALLOWANCE FOR DOUBTFUL ACCOUNT - PHARMA OTHERS	301-111205		2,661,384.58				2,661,384.58
ALLOWANCE FOR DOUBTFUL ACCOUNT - FOREIGN	301-111300		13,556,158.98		111,339.89		13,667,498.87
TOTAL		90,269,876.77	80,987,813.54	111,339.89	111,339.89	90,381,216.66	81,099,153.43

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ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
NOTES RECEIVABLE	112-000000	2,668,000.00				2,668,000.00	
ADVANCES TO CONTRACTORS	176-100000	126,853,731.14				126,853,731.14	
DUE FROM SUBSIDIARIES AND AFFILIATES	131-000000	14,397,960.52				14,397,960.52	
RENT/LEASE RECEIVABLE	141-000000	191,261.75				191,261.75	
OTHER RECEIVABLES	149-100000	321,576.33				321,576.33	
ALLOWANCE FOR DOUBTFUL ACCOUNT - NOTES RECEIVABLE	301-112000		2,668,000.00				2,668,000.00
ALLOWANCE FOR DOUBTFUL ACCOUNT - DUE FROM SUBSIDIARY	301-131000		14,397,960.52				14,397,960.52
ALLOWANCE FOR DOUBTFUL ACCOUNT - RENT / LEASE RECEIVABLE	301-141000		50,464.61				50,464.61
ALLOWANCE FOR DOUBTFUL ACCOUNT - OTHER RECEIVABLES	301-149100		183,942.80				183,942.80
TOTAL		144,432,529.74	17,300,367.93	0.00	0.00	144,432,529.74	17,300,367.93
DUE FROM NATIONAL GOVERNMENT AGENCIES	123-000000	179,496.29				179,496.29	
DUE FROM NATIONAL GOVERNMENT AGENCIES-TAX REFUND (EWT)	123-100000	0.00				0.00	
DUE FROM NATIONAL GOVERNMENT AGENCIES-TAX REFUND (WVAT)	123-200000	0.00				0.00	
DUE FROM GOVERNMENT OWNED AND/OR CONTROLLED CORP	124-000000	0.00				0.00	
INTEREST RECEIVABLE	117-000000	44,595,126.13				44,595,126.13	
ADVANCES TO OFFICERS AND EMPLOYEES	134-000000	0.00				0.00	
DUE FROM OFFICERS AND EMPLOYEES	135-100000	447,377.38				447,377.38	
DUE FROM OFFICERS AND EMPLOYEES - EDUCATIONAL SUPPORT FUND	135-101000	0.00				0.00	
DUE FROM OFFICERS AND EMPLOYEES - PARIS	135-102000	22,002.35				22,002.35	
INPUT TAX	181-100000	1,826,261.57				1,826,261.57	
INPUT TAX-CREDITABLE	181-200000	1,757,847.59				1,757,847.59	
ALLOWANCE FOR DOUBTFUL ACCOUNT -TAX REFUND	301-123000		0.00				0.00
TOTAL		48,828,111.31	0.00	0.00	0.00	48,828,111.31	0.00

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ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
MERCHANDISE INVENTORY - MERCHANDISE IN TRANSIT	161-100000	0.00				0.00	
MERCHANDISE INVENTORY - PHARMACEUTICALS	161-101000	0.00				0.00	
MERCHANDISE INVENTORY - GOVERNMENT PROJECTS	161-102000	0.00				0.00	
MERCHANDISE INVENTORY - GARMENTS	161-103000	0.00				0.00	
MERCHANDISE INVENTORY - FOOTWEAR AND FASHION ACCESSORIES	161-104000	0.00				0.00	
MERCHANDISE INVENTORY - GIFTS AND HOUSEWARE	161-105000	0.00				0.00	
MERCHANDISE INVENTORY - FURNITURE	161-106000	0.00				0.00	
MERCHANDISE INVENTORY - FOOD	161-107000	0.00				0.00	
MERCHANDISE INVENTORY - ORDER REGALO	161-108000	0.00				0.00	
MERCHANDISE INVENTORY - COMMODITIES	161-109000	0.00				0.00	
MERCHANDISE INVENTORY - OTHERS	161-200000	0.00				0.00	
MERCHANDISE INVENTORY - CBTW	161-110000	0.00				0.00	
MERCHANDISE INVENTORY - OTOP	161-120000	0.00				0.00	
ALLOWANCE FOR INVENTORY LOSS/OBSOLESCENCE	961-100000		0.00				0.00
OFFICE SUPPLIES INVENTORY	151-000000	0.00				0.00	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
PREPAID INSURANCE	172-000000	125,974.08				125,974.08	
OTHER PREPAYMENTS AND DEPOSITS	178-000000	1,854.82				1,854.82	
PREPAID INCOME TAX	174-000000	3,356,068.81				3,356,068.81	
PREPAID INCOME TAX-CARRY OVER (EWT)	174-100000	0.00				0.00	
DEFERRED TAX ASSETS	175-000000	40,183,079.01				40,183,079.01	
TOTAL		43,666,976.72	0.00	0.00	0.00	43,666,976.72	0.00
BUILDINGS AND OTHER STRUCTURES	204-000000	0.00				0.00	
INVESTMENT IN SUBSIDIARIES AND AFFILIATES	193-000000	22,500,000.00				22,500,000.00	
INVESTMENT PROPERTY	194-000000	64,791,299.00				64,791,299.00	
ALLOWANCE FOR DECLINE IN VALUE OF INVESTMENT	301-193000		22,500,000.00				22,500,000.00
ACCUMULATED DEPRECIATION - BUILDINGS & OTHER STRUCTURES	304-000000		0.00				0.00
TOTAL		87,291,299.00	22,500,000.00	0.00	0.00	87,291,299.00	22,500,000.00

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		DR	CR	DR	CR	DR	CR
LEASEHOLD IMPROVEMENT - BUILDING & OTHER STRUCTURES	206-000000	2,201,476.72				2,201,476.72	
OFFICE EQUIPMENT - IT EQUIPMENT & SOFTWARES	207-100000	9,785,286.27				9,785,286.27	
OFFICE EQUIPMENT - COMMUNICATION EQUIPMENT	207-200000	1,260,899.61				1,260,899.61	
OFFICE EQUIPMENT - OTHERS	207-300000	946,170.24				946,170.24	
LAND TRANSPORT EQUIPMENT	214-000000	8,187,772.91				8,187,772.91	
OTHER MACHINERY & EQUIPMENT	225-000000	814,605.46				814,605.46	
OFFICE FURNITURE & FIXTURES	226-000000	634,823.67				634,823.67	
BOOKS	227-000000	0.00				0.00	
CONSTRUCTION IN PROGRESS - BUILDING & OTHER STRUCTURES	244-000000	0.00				0.00	
ACCUMULATED DEPRECIATION - LEASEHOLD IMPROVEMENT	306-000000		1,071,377.63				1,071,377.63
ACCUMULATED DEPRECIATION - OFFICE EQUIPT - IT EQUIPT & SOFTWARE	307-100000		7,225,220.91				7,225,220.91
ACCUMULATED DEPRECIATION - OFFICE EQUIPT - COMMUNICATION EQUIPT	307-200000		933,459.66				933,459.66
ACCUMULATED DEPRECIATION - OFFICE EQUIPT - OTHERS	307-300000		834,466.90				834,466.90
ACCUMULATED DEPRECIATION - LAND TRANSPORT EQUIPMENT	314-000000		4,026,872.99				4,026,872.99
ACCUMULATED DEPRECIATION - OTHER MACHINERY & EQUIPMENT	325-000000		810,523.89				810,523.89
ACCUMULATED DEPRECIATION - FURNITURE & FIXTURES OFFICE	326-000000		548,800.11				548,800.11
TOTAL		23,831,034.88	15,450,722.09	0.00	0.00	23,831,034.88	15,450,722.09
GUARANTY DEPOSITS	177-000000	1,775,710.75				1,775,710.75	
ALLOWANCE FOR DOUBTFUL ACCOUNT - GUARANTY DEPOSITS	301-177000		0.00		0.00		0.00
TOTAL		1,775,710.75	0.00	0.00	0.00	1,775,710.75	0.00
INVESTMENTS IN STOCKS AND BONDS	192-100000	64,300.00				64,300.00	
OTHER INVESTMENTS	199-000000	625,000.00				625,000.00	
ALLOWANCE FOR DECLINE IN VALUE OF OTHER INVESTMENT	301-199000		0.00				0.00
TOTAL		689,300.00	0.00	0.00	0.00	689,300.00	0.00
RECEIVABLES - DISALLOWANCES/CHARGES	136-000000	7,216,804.13				7,216,804.13	
TOTAL		7,216,804.13	0.00	0.00	0.00	7,216,804.13	0.00

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ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
OTHER ASSETS	279-000000	32,895,774.60				32,895,774.60	
ALLOWANCE FOR DOUBTFUL ACCOUNT - OTHER ASSETS	301-279000		80,000.00	0.00	0.00		80,000.00
TOTAL		32,895,774.60	80,000.00	0.00	0.00	32,895,774.60	80,000.00
ACCOUNTS PAYABLE - DOMESTIC	401-100000		1,325,028.01				1,325,028.01
ACCOUNTS PAYABLE - FOREIGN	401-200000		0.00				0.00
TOTAL		0.00	1,325,028.01	0.00	0.00	0.00	1,325,028.01
CUSTOMERS' DEPOSITS - REGULAR	451-100000		30,388,176,866.01				30,388,176,866.01
CUSTOMERS' DEPOSITS - PHARMA	451-200000		0.00				0.00
CUSTOMERS' DEPOSITS - CBTW	451-901000		0.00				0.00
CUSTOMERS' DEPOSITS - INTERNAL EXPORTS	451-902000		0.00				0.00
TOTAL		0.00	30,388,176,866.01	0.00	0.00	0.00	30,388,176,866.01

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ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
DUE TO NGA - BIR	412-000000		0.00				0.00
DUE TO NGA - BIR EWT	412-100000		1,823,051.33				1,823,051.33
DUE TO NGA - BIR COMPENSATION TAX	412-200000		358,744.00				358,744.00
DUE TO NGA - BIR GMP	412-300000		3,202.25				3,202.25
DUE TO NGA - BIR WVAT	412-400000		8,073,309.32				8,073,309.32
OUTPUT TAX	452-000000		2,866,597.26				2,866,597.26
DEFERRED TAX LIABILITY	453-000000		219,554.66				219,554.66
DUE TO GOCC - GSIS LIFE & RETIREMENT INSURANCE PREMIUMS	413-101000		618,453.99				618,453.99
DUE TO GOCC - GSIS OPTIONAL INSURANCE	413-102000		4,424.45				4,424.45
DUE TO GOCC - GSIS EDU/GENESIS/HOSP LOAN	413-103000		0.00				0.00
DUE TO GOCC - GSIS SALARY LOAN INSTALLMENTS	413-104000		237,255.81				237,255.81
DUE TO GOCC - GSIS POLICY LOAN INSTALLMENTS	413-105000		9,822.00				9,822.00
DUE TO GOCC - GSIS REAL ESTATE LOAN INSTALLMENTS	413-106000		0.00				0.00
DUE TO GOCC - GSIS ECC	413-107000		5,900.00				5,900.00
DUE TO GOCC - GSIS E-CARD CASH ADVANCE	413-108000		0.00				0.00
DUE TO GOCC - PAG-IBIG	413-200000		237,237.34				237,237.34
DUE TO GOCC - PHILHEALTH	413-300000		72,572.45				72,572.45
DUE TO OTHER NGAs	412-500000	0.00	16,077,565.02				16,077,565.02
VALUE ADDED TAX PAYABLE	412-600000	0.00	0.00				0.00
DUE TO OTHER GOCCs	413-400000		2,772.95				2,772.95
TOTAL		0.00	30,610,462.83	0.00	0.00	0.00	30,610,462.83
CONTRACTORS' SECURITY DEPOSITS	424-000000		124,012,049.69				124,012,049.69
DUE TO OFFICERS AND EMPLOYEES	423-000000		50,996.42				50,996.42
DUE TO SUBSIDIARIES AND AFFILIATES	419-000000		0.00				0.00
OTHER PAYABLES - ACCRUED EXPENSES	429-100000		1,900,579.89				1,900,579.89
OTHER PAYABLES - OTHERS	429-200000		818,779.75				818,779.75
TOTAL		0.00	126,782,405.75	0.00	0.00	0.00	126,782,405.75
RETIREMENT BENEFITS PAYABLE	407-100000		0.00				0.00
VACATION & SICK LEAVE BENEFITS PAYABLE	407-200000		13,617,861.61				13,617,861.61
TOTAL		0.00	13,617,861.61	0.00	0.00	0.00	13,617,861.61

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		DR	CR	DR	CR	DR	CR
OTHER DEFERRED CREDITS	459-000000						
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL STOCK	473-000000		300,000,000.00				300,000,000.00
TOTAL		0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
RETAINED EARNINGS	481-000000	0.00	25,623,099.53	18,340,288.26			7,282,811.27
REVALUATION SURPLUS	482-000000		0.00				0.00
TOTAL		0.00	25,623,099.53	18,340,288.26	0.00	0.00	7,282,811.27
EXPORTS SERVICE FEE	572-000000		495,263.77				495,263.77
COST OF SERVICES - COUNTERTRADE	661-300000	0.00				0.00	
INDIRECT SALES - SERVICES - COUNTERTRADE (TURNOVER)	571-300000		269,277,957.11				269,277,957.11
INDIRECT SALES - SERVICES (CONTRA) - COUNTERTRADE (TURNOVER)	571-310000	269,277,957.11				269,277,957.11	
COST OF SERVICES - OTHERS	661-500000	0.00				0.00	
INDIRECT SALES - SERVICES - OTHERS (TURNOVER)	571-500000		1,900,915,669.09				1,900,915,669.09
INDIRECT SALES - SERVICES (CONTRA) - OTHERS (TURNOVER)	571-510000	1,900,915,669.09				1,900,915,669.09	
INDIRECT SALES - SERVICES (CONTRA) - CBTW (TURNOVER)	571-410000	1,107,910,868.09				1,107,910,868.09	
INDIRECT SALES - CONTRA	571-600000	15,816,959.92				15,816,959.92	
INDIRECT COST OF SALES - CONTRA	661-600000		15,320,828.39				15,320,828.39
TOTAL		3,293,921,454.21	2,186,009,718.36	0.00	0.00	3,293,921,454.21	2,186,009,718.36
COST OF SALES - DIRECT	661-100000	4,033,678.42				4,033,678.42	
SALE OF GOODS - DIRECT	571-100000		5,052,416.19				5,052,416.19
TOTAL		4,033,678.42	5,052,416.19	0.00	0.00	4,033,678.42	5,052,416.19
COST OF SALES - INDIRECT	661-200000	15,320,828.39				15,320,828.39	
	571-200000		15,816,959.92				15,816,959.92
COST OF SERVICES - CBTW	661-400000	0.00					
INDIRECT SALES - CBTW (TURNOVER)	571-400000		1,107,910,868.09				1,107,910,868.09
TOTAL		15,320,828.39	1,123,727,828.01	0.00	0.00	15,320,828.39	1,123,727,828.01

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		DR	CR	DR	CR	DR	CR
INTEREST INCOME ON LOANS	612-300000		0.00				0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
PROCESSING FEES	554-000000		42,357.13				42,357.13
OTHER BUSINESS AND SERVICE INCOME - COUNTERTRADE	618-100000		1,393,618.57				1,393,618.57
OTHER BUSINESS AND SERVICE INCOME - CBTW	618-200000		11,883,989.19				11,883,989.19
OTHER BUSINESS AND SERVICE INCOME - OTHERS	618-900000		41,991,087.60				41,991,087.60
TOTAL		0.00	55,311,052.49	0.00	0.00	0.00	55,311,052.49
SALARIES AND WAGES - REGULAR	701-000000	18,622,409.16				18,622,409.16	
SALARIES AND WAGES - OTHERS	706-000000	2,707,068.90				2,707,068.90	
PERA	707-000000	744,533.71				744,533.71	
ADDITIONAL COMPENSATION (AO NO 53)	708-000000	0.00				0.00	
REPRESENTATION ALLOWANCE	710-000000	938,754.43				938,754.43	
TRANSPORTATION ALLOWANCE	711-000000	958,717.87				958,717.87	
CLOTHING AND UNIFORM ALLOWANCE	712-000000	378,000.00				378,000.00	
OTHER BONUSES AND ALLOWANCES - RICE ALLOWANCE	719-100000	171,870.49				171,870.49	
HONORARIA	713-000000	0.00				0.00	
BONUSES	714-000000	3,089,428.00				3,089,428.00	
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	721-000000	2,156,907.27				2,156,907.27	
PAG-IBIG FUND CONTRIBUTION	722-000000	298,670.60				298,670.60	
PHILHEALTH CONTRIBUTIONS	723-000000	163,618.14				163,618.14	
EMPLOYEES' COMPENSATION CONTRIBUTIONS	724-000000	37,200.00				37,200.00	
RETIREMENT BENEFITS	734-000000	0.00				0.00	
VACATION AND SICK LEAVE BENEFITS	737-000000	2,187,403.33				2,187,403.33	
OTHER PERSONNEL BENEFITS	749-100000	153,600.00				153,600.00	
TOTAL		32,608,181.90	0.00	0.00	0.00	32,608,181.90	0.00

PHILIPPINE INTERNATIONAL TRADING CORPORATION
FINAL TRIAL BALANCE
AS OF JUNE 30, 2018

ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
TRAVEL EXPENSES - LOCAL	766-100000	506,941.52				506,941.52	
TRAVEL EXPENSES - FOREIGN	766-200000	345,694.61				345,694.61	
TRAINING AND SCHOLARSHIP EXPENSES	767-000000	400,980.05				400,980.05	
COMMUNICATION EXPENSE - POSTAGE & DELIVERIES	772-000000	28,013.41				28,013.41	
COMMUNICATION EXPENSE - TELEPHONE - LANDLINE	773-000000	296,446.41				296,446.41	
COMMUNICATION EXPENSE - TELEPHONE - MOBILE	774-000000	371,477.35				371,477.35	
COMMUNICATION EXPENSE - TELEPHONE - INTERNET	775-000000	90,039.58				90,039.58	
COMMUNICATION EXPENSE - CABLE SATELLITE	776-000000	0.00				0.00	
MEMBERSHIP DUES & CONTRIBUTION TO ORG.	796-000000	151,280.00				151,280.00	
ADVERTISING, PROMOTIONAL & MARKETING EXP - AD PRODUCTION	778-100000	0.00				0.00	
ADVERTISING, PROMOTIONAL & MARKETING EXP - AD PLACEMENTS	778-200000	184,070.00				184,070.00	
ADVERTISING, PROMOTIONAL & MARKETING EXP - COLLATERALS	778-300000	0.00				0.00	
ADVERTISING, PROMOTIONAL & MARKETING EXP - OTHERS	778-400000	1,283,951.93				1,283,951.93	
PRINTING EXPENSE	777-000000	0.00				0.00	
REPRESENTATION EXPENSES	782-000000	574,468.30				574,468.30	
TRANSPORTATION & DELIVERY EXPENSE	784-000000	55,655.57				55,655.57	
SUBSCRIPTION EXPENSES	785-000000	59,623.18				59,623.18	
SURVEY EXPENSES	787-000000	0.00				0.00	
RESEARCH, EXPLORATION & DEV'T.	788-000000	0.00				0.00	
CONSULTANCY EXPENSE	844-000000	252,059.85				252,059.85	
BROKERS FEE	847-000000	0.00				0.00	
INSURANCE/REINSURANCE PREMIUMS	781-000000	2,496,210.43				2,496,210.43	
TOTAL		7,096,912.19	0.00	0.00	0.00	7,096,912.19	0.00

**PHILIPPINE INTERNATIONAL TRADING CORPORATION
FINAL TRIAL BALANCE
AS OF JUNE 30, 2018**

ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
OFFICE SUPPLIES EXPENSE	751-000000	532,874.77				532,874.77	
ACCOUNTABLE FORMS	752-000000	0.00				0.00	
OTHER SUPPLIES EXPENSE	765-100000	144,370.09				144,370.09	
FUEL, OIL AND LUBRICANTS EXPENSES	757-000000	209,015.23				209,015.23	
WATER EXPENSE	768-000000	82,892.89				82,892.89	
ELECTRICITY EXPENSE	769-000000	895,975.87				895,975.87	
RENT/LEASE EXPENSE	786-000000	3,629,464.74				3,629,464.74	
GENERAL/JANITORIAL SERVICES	845-000000	1,345,699.41				1,345,699.41	
SECURITY SERVICES	846-000000	1,008,831.18				1,008,831.18	
REPAIRS & MAINTENANCE - LEASED ASSETS IMPROVEMENTS	806-000000	226,766.14				226,766.14	
REPAIRS & MAINTENANCE - OFFICE EQPT - IT EQUIPMENT	807-100000	11,950.89				11,950.89	
REPAIRS & MAINTENANCE - OFFICE EQPT - COMMUNICATION	807-200000	0.00				0.00	
REPAIRS & MAINTENANCE - OFFICE EQPT - OTHERS	807-300000	8,455.35				8,455.35	
REPAIRS & MAINTENANCE - LAND TRANSPORT EQUIPMENT	814-000000	29,456.83				29,456.83	
REPAIRS & MAINTENANCE - FURNITURE & FIXTURES	826-100000	350.00				350.00	
REPAIRS & MAINTENANCE - OTHER MACHINERY & EQUIPMENT	825-100000	0.00				0.00	
TOTAL		8,126,103.39	0.00	0.00	0.00	8,126,103.39	0.00
AUDITING SERVICES	843-000000	1,979,768.42				1,979,768.42	
DONATIONS	841-000000	0.00				0.00	
LEGAL SERVICES	842-000000	324,000.00				324,000.00	
OTHER PROFESSIONAL SERVICES	849-000000	750,000.00				750,000.00	
EXTRA ORDINARY & MISCELLANEOUS EXPENSE	895-000000	21,618.60				21,618.60	
OTHER MAINTENANCE & OPERATING EXPENSES	989-000000	272,877.27				272,877.27	
LOSS ON FOREX	981-000000	408,385.65				408,385.65	
LOSS ON SALE OF ASSETS	983-000000	0.00				0.00	
OBSOLETE LOSS	985-000000	0.00				0.00	
IMPAIRMENT LOSS	986-000000	0.00				0.00	
TAXES, DUTIES AND LICENCES	779-100000	859,190.92				859,190.92	
OTHER BONUSES AND ALLOWANCES - DIRECTORS' ALLOWANCE	719-200000	40,000.00				40,000.00	
DOCUMENTARY STAMP TAX EXPENSE	995-000000	98,018.00				98,018.00	
TOTAL		4,753,858.86	0.00	0.00	0.00	4,753,858.86	0.00

PHILIPPINE INTERNATIONAL TRADING CORPORATION
FINAL TRIAL BALANCE
AS OF JUNE 30, 2018

ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
BANK CHARGES	991-000000	16,590.03				16,590.03	
INTEREST EXPENSE	996-000000	0.00				0.00	
TOTAL		16,590.03	0.00	0.00	0.00	16,590.03	0.00
DOUBTFUL ACCOUNTS EXPENSE	901-000000	0.00				0.00	0.00
DEPRECIATION - BUILDING & OTHER STRUCTURES	904-000000	0.00				0.00	
DEPRECIATION - LEASEHOLD IMPROVEMENT	906-000000	30,284.75				30,284.75	
DEPRECIATION - OFFICE EQPT - IT EQUIPMENT	907-100000	229,394.76				229,394.76	
DEPRECIATION - OFFICE EQPT - COMMUNICATION EQUIPMENT	907-200000	16,272.30				16,272.30	
DEPRECIATION - OFFICE EQPT - OTHERS	907-300000	15,594.84				15,594.84	
DEPRECIATION - LAND TRANSPORT EQUIPMENT	914-000000	317,858.40				317,858.40	
DEPRECIATION - OTHER MACHINERY & EQUIPMENT	925-000000	0.00				0.00	
DEPRECIATION - FURNITURE & FIXTURES	926-000000	3,242.85				3,242.85	
TOTAL		612,647.90	0.00	0.00	0.00	612,647.90	0.00
INTEREST INCOME ON MONEY MARKET - LOCAL	612-100000		190,513,562.65				190,513,562.65
INTEREST INCOME ON DEPOSIT WITH BANKS	612-200000		1,456,566.31				1,456,566.31
TOTAL		0.00	191,970,128.96	0.00	0.00	0.00	191,970,128.96
RENT/LEASE INCOME	574-000000		1,652,507.11				1,652,507.11
DIVIDENDS INCOME	613-000000		0.00				0.00
GAIN ON FOREX	621-000000		6,284,626.38				6,284,626.38
GAIN ON SALE OF DISPOSED ASSETS	623-000000	0.00	0.00			0.00	0.00
GAIN ON REVALUATION	624-000000		0.00				0.00
OTHER INCOME	659-000000		155,159.35				155,159.35
TOTAL		0.00	8,092,292.84	0.00	0.00	0.00	8,092,292.84
INCOME TAX EXPENSE	998-000000	0.00				0.00	
INCOME TAX BENEFIT	998-100000	0.00	0.00				0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

**PHILIPPINE INTERNATIONAL TRADING CORPORATION
FINAL TRIAL BALANCE
AS OF JUNE 30, 2018**

ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
INCOME AND EXPENSE SUMMARY	999-000000	0.00				0.00	0.00
*		0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDY FROM NATIONAL GOVERNMENT	631-000000		0.00				0.00
SUBSIDY FROM GOVT OWNED AND/OR CONTROLLED CORP.	637-000000						
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		34,593,872,012.75	34,592,618,064.15	18,451,628.15	19,705,576.75	34,574,389,115.78	34,574,389,115.78