

**PHILIPPINE INTERNATIONAL TRADING CORPORATION
FINAL TRIAL BALANCE
AS OF SEPTEMBER 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	211,466.15				211,466.15	
CASH COLLECTING OFFICER - CEBU	102-101000	0.00				0.00	
CASH COLLECTING OFFICER - CDO	102-102000	100,737.34				100,737.34	
CASH COLLECTING OFFICER - DOLLAR	102-200000	5,425.10				5,425.10	
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	307,472,137.04				307,472,137.04	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - LBP	107-300000	1,358,931,704.97				1,358,931,704.97	
CASH IN BANK - LOCAL CURRENCY TIME DEPOSIT	107-400000	27,980,000,000.00				27,980,000,000.00	
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-DSWD	107-801000	0.00				0.00	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - DBP HEAD OFFICE	107-900000	86,766,877.80				86,766,877.80	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - DBP	107-901000	569,241,397.90				569,241,397.90	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - OTHER AGENCIES - DBP - E-GO	107-902000	7.29				7.29	
CASH IN BANK LOCAL CURRENCY CURRENT ACCOUNT - UCPB	107-903000	1,238,249,187.70				1,238,249,187.70	
CASH IN BANK FOREIGN CURRENCY CURRENT ACCOUNT - PNB	108-100000	0.00				0.00	
CASH IN BANK FOREIGN CURRENCY SAVINGS ACCOUNT - LANDBANK	108-200000	5,317,160.04				5,317,160.04	
CASH IN BANK FOREIGN CURRENCY SAVINGS ACCOUNT - DBP	108-500000	6,913,746.90				6,913,746.90	
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	78,681,156.79				78,681,156.79	
TOTAL		31,632,446,005.02	0.00	0.00	0.00	31,632,446,005.02	0.00
INVESTMENTS IN TREASURY BILLS	191-100000	454,214,265.71				454,214,265.71	
TOTAL		454,214,265.71	0.00	0.00	0.00	454,214,265.71	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	37,205,849.30				37,205,849.30	
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	4,274,590.94				4,274,590.94	
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	13,654,927.07		111,339.89		13,766,266.96	
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		87,470,120.51	80,987,813.54	111,339.89	111,339.89	87,581,460.40	81,099,153.43

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AS OF SEPTEMBER 30, 2018**

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	131,945,390.91				131,945,390.91	
DUE FROM SUBSIDIARIES AND AFFILIATES	131-000000	14,397,960.52				14,397,960.52	
RENT/LEASE RECEIVABLE	141-000000	187,078.25				187,078.25	
OTHER RECEIVABLES	149-100000	320,363.67				320,363.67	
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		149,518,793.35	17,300,367.93	0.00	0.00	149,518,793.35	17,300,367.93
DUE FROM NATIONAL GOVERNMENT AGENCIES	123-000000	350,063.36				350,063.36	
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	56,547,497.97				56,547,497.97	
ADVANCES TO OFFICERS AND EMPLOYEES	134-000000	0.00				0.00	
DUE FROM OFFICERS AND EMPLOYEES	135-100000	101,465.27				101,465.27	
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	1,851,310.56				1,851,310.56	
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		60,630,187.10	0.00	0.00	0.00	60,630,187.10	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	202,890.58				202,890.58	
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		43,743,893.22	0.00	0.00	0.00	43,743,893.22	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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ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
LEASEHOLD IMPROVEMENT - BUILDING & OTHER STRUCTURES	206-000000	2,349,789.58				2,349,789.58	
OFFICE EQUIPMENT - IT EQUIPMENT & SOFTWARES	207-100000	10,437,607.70				10,437,607.70	
OFFICE EQUIPMENT - COMMUNICATION EQUIPMENT	207-200000	1,260,899.61				1,260,899.61	
OFFICE EQUIPMENT - OTHERS	207-300000	1,043,364.93				1,043,364.93	
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		1,087,452.77				1,087,452.77
ACCUMULATED DEPRECIATION - OFFICE EQUIPT - IT EQUIPT & SOFTWARE	307-100000		7,339,918.44				7,339,918.44
ACCUMULATED DEPRECIATION - OFFICE EQUIPT - COMMUNICATION EQUIPT	307-200000		941,595.81				941,595.81
ACCUMULATED DEPRECIATION - OFFICE EQUIPT - OTHERS	307-300000		842,270.58				842,270.58
ACCUMULATED DEPRECIATION - LAND TRANSPORT EQUIPMENT	314-000000		4,185,802.19				4,185,802.19
ACCUMULATED DEPRECIATION - OTHER MACHINERY & EQUIPMENT	325-000000		810,523.89				810,523.89
ACCUMULATED DEPRECIATION - FURNITURE & FIXTURES OFFICE	326-000000		550,849.23				550,849.23
TOTAL		24,728,863.86	15,758,412.91	0.00	0.00	24,728,863.86	15,758,412.91
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
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

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ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
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		31,614,901,812.56				31,614,901,812.56
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	31,614,901,812.56	0.00	0.00	0.00	31,614,901,812.56
DUE TO NGA - BIR	412-000000		0.00				0.00
DUE TO NGA - BIR EWT	412-100000		2,115,692.01				2,115,692.01
DUE TO NGA - BIR COMPENSATION TAX	412-200000		380,253.00				380,253.00
DUE TO NGA - BIR GMP	412-300000		10,159.16				10,159.16
DUE TO NGA - BIR WVAT	412-400000		10,136,175.96				10,136,175.96
OUTPUT TAX	452-000000		2,532,463.13				2,532,463.13
DEFERRED TAX LIABILITY	453-000000		219,554.66				219,554.66
DUE TO GOCC - GSIS LIFE & RETIREMENT INSURANCE PREMIUMS	413-101000		601,941.16				601,941.16
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		246,615.50				246,615.50
DUE TO GOCC - GSIS POLICY LOAN INSTALLMENTS	413-105000		12,222.00				12,222.00
DUE TO GOCC - GSIS REAL ESTATE LOAN INSTALLMENTS	413-106000		0.00				0.00
DUE TO GOCC - GSIS ECC	413-107000		5,800.00				5,800.00
DUE TO GOCC - GSIS E-CARD CASH ADVANCE	413-108000		0.00				0.00
DUE TO GOCC - PAG-IBIG	413-200000		275,071.53				275,071.53
DUE TO GOCC - PHILHEALTH	413-300000		51,897.45				51,897.45
DUE TO OTHER NGAs	412-500000	0.00	15,359,676.00				15,359,676.00
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	31,954,718.96	0.00	0.00	0.00	31,954,718.96

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ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
CONTRACTORS' SECURITY DEPOSITS	424-000000		102,418,418.90				102,418,418.90
DUE TO OFFICERS AND EMPLOYEES	423-000000		42,621.20				42,621.20
DUE TO SUBSIDIARIES AND AFFILIATES	419-000000		0.00				0.00
OTHER PAYABLES - ACCRUED EXPENSES	429-100000		1,568,586.81				1,568,586.81
OTHER PAYABLES - OTHERS	429-200000		826,920.75				826,920.75
TOTAL		0.00	104,856,547.66	0.00	0.00	0.00	104,856,547.66
RETIREMENT BENEFITS PAYABLE	407-100000		0.00				0.00
VACATION & SICK LEAVE BENEFITS PAYABLE	407-200000		14,358,453.64				14,358,453.64
TOTAL		0.00	14,358,453.64	0.00	0.00	0.00	14,358,453.64
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		740,441.16				740,441.16
COST OF SERVICES - COUNTERTRADE	661-300000	0.00				0.00	
INDIRECT SALES - SERVICES - COUNTERTRADE (TURNOVER)	571-300000		292,790,961.84				292,790,961.84
INDIRECT SALES - SERVICES (CONTRA) - COUNTERTRADE (TURNOVER)	571-310000	292,790,961.84				292,790,961.84	
COST OF SERVICES - OTHERS	661-500000	0.00				0.00	
INDIRECT SALES - SERVICES - OTHERS (TURNOVER)	571-500000		3,049,029,388.75				3,049,029,388.75
INDIRECT SALES - SERVICES (CONTRA) - OTHERS (TURNOVER)	571-510000	3,049,029,388.75				3,049,029,388.75	
INDIRECT SALES - SERVICES (CONTRA) - CBTW (TURNOVER)	571-410000	1,648,801,644.55				1,648,801,644.55	
INDIRECT SALES - CONTRA	571-600000	27,059,664.05				27,059,664.05	
INDIRECT COST OF SALES - CONTRA	661-600000		26,318,351.65				26,318,351.65
TOTAL		5,017,681,659.19	3,368,879,143.40	0.00	0.00	5,017,681,659.19	3,368,879,143.40

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		DR	CR	DR	CR	DR	CR
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	26,318,351.65				26,318,351.65	
	571-200000		27,059,664.05				27,059,664.05
COST OF SERVICES - CBTW	661-400000	0.00					
INDIRECT SALES - CBTW (TURNOVER)	571-400000		1,648,801,644.55				1,648,801,644.55
TOTAL		26,318,351.65	1,675,861,308.60	0.00	0.00	26,318,351.65	1,675,861,308.60
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		59,767.85				59,767.85
OTHER BUSINESS AND SERVICE INCOME - COUNTERTRADE	618-100000		1,619,587.23				1,619,587.23
OTHER BUSINESS AND SERVICE INCOME - CBTW	618-200000		17,708,979.91				17,708,979.91
OTHER BUSINESS AND SERVICE INCOME - OTHERS	618-900000		68,953,280.75				68,953,280.75
TOTAL		0.00	88,341,615.74	0.00	0.00	0.00	88,341,615.74

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

ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
SALARIES AND WAGES - REGULAR	701-000000	27,501,727.58				27,501,727.58	
SALARIES AND WAGES - OTHERS	706-000000	4,595,283.49				4,595,283.49	
PERA	707-000000	1,092,669.50				1,092,669.50	
ADDITIONAL COMPENSATION (AO NO 53)	708-000000	0.00				0.00	
REPRESENTATION ALLOWANCE	710-000000	1,478,133.58				1,478,133.58	
TRANSPORTATION ALLOWANCE	711-000000	1,508,682.91				1,508,682.91	
CLOTHING AND UNIFORM ALLOWANCE	712-000000	376,666.66				376,666.66	
OTHER BONUSES AND ALLOWANCES - RICE ALLOWANCE	719-100000	251,287.15				251,287.15	
HONORARIA	713-000000	0.00				0.00	
BONUSES	714-000000	3,120,433.00				3,120,433.00	
LIFE & RETIREMENT INSURANCE CONTRIBUTIONS	721-000000	3,187,830.27				3,187,830.27	
PAG-IBIG FUND CONTRIBUTION	722-000000	440,803.04				440,803.04	
PHILHEALTH CONTRIBUTIONS	723-000000	241,464.48				241,464.48	
EMPLOYEES' COMPENSATION CONTRIBUTIONS	724-000000	54,600.00				54,600.00	
RETIREMENT BENEFITS	734-000000	0.00				0.00	
VACATION AND SICK LEAVE BENEFITS	737-000000	3,217,223.81				3,217,223.81	
OTHER PERSONNEL BENEFITS	749-100000	397,620.89				397,620.89	
TOTAL		47,464,426.36	0.00	0.00	0.00	47,464,426.36	0.00

**PHILIPPINE INTERNATIONAL TRADING CORPORATION
FINAL TRIAL BALANCE
AS OF SEPTEMBER 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	642,809.79				642,809.79	
TRAVEL EXPENSES - FOREIGN	766-200000	351,194.61				351,194.61	
TRAINING AND SCHOLARSHIP EXPENSES	767-000000	665,056.83				665,056.83	
COMMUNICATION EXPENSE - POSTAGE & DELIVERIES	772-000000	42,608.21				42,608.21	
COMMUNICATION EXPENSE - TELEPHONE - LANDLINE	773-000000	445,845.48				445,845.48	
COMMUNICATION EXPENSE - TELEPHONE - MOBILE	774-000000	566,500.43				566,500.43	
COMMUNICATION EXPENSE - TELEPHONE - INTERNET	775-000000	131,300.28				131,300.28	
COMMUNICATION EXPENSE - CABLE SATELLITE	776-000000	0.00				0.00	
MEMBERSHIP DUES & CONTRIBUTION TO ORG.	796-000000	215,432.00				215,432.00	
ADVERTISING, PROMOTIONAL & MARKETING EXP - AD PRODUCTION	778-100000	0.00				0.00	
ADVERTISING, PROMOTIONAL & MARKETING EXP - AD PLACEMENTS	778-200000	338,127.14				338,127.14	
ADVERTISING, PROMOTIONAL & MARKETING EXP - COLLATERALS	778-300000	0.00				0.00	
ADVERTISING, PROMOTIONAL & MARKETING EXP - OTHERS	778-400000	2,690,342.75				2,690,342.75	
PRINTING EXPENSE	777-000000	0.00				0.00	
REPRESENTATION EXPENSES	782-000000	1,010,011.79				1,010,011.79	
TRANSPORTATION & DELIVERY EXPENSE	784-000000	81,113.69				81,113.69	
SUBSCRIPTION EXPENSES	785-000000	80,341.18				80,341.18	
SURVEY EXPENSES	787-000000	0.00				0.00	
RESEARCH, EXPLORATION & DEV'T.	788-000000	0.00				0.00	
CONSULTANCY EXPENSE	844-000000	395,575.62				395,575.62	
BROKERS FEE	847-000000	176,554.19				176,554.19	
INSURANCE/REINSURANCE PREMIUMS	781-000000	2,887,972.47				2,887,972.47	
TOTAL		10,720,786.46	0.00	0.00	0.00	10,720,786.46	0.00

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

ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
OFFICE SUPPLIES EXPENSE	751-00000	1,249,799.85				1,249,799.85	
ACCOUNTABLE FORMS	752-00000	0.00				0.00	
OTHER SUPPLIES EXPENSE	765-10000	322,285.38				322,285.38	
FUEL,OIL AND LUBRICANTS EXPENSES	757-00000	350,438.30				350,438.30	
WATER EXPENSE	768-00000	129,718.03				129,718.03	
ELECTRICITY EXPENSE	769-00000	1,577,941.84				1,577,941.84	
RENT/LEASE EXPENSE	786-00000	5,495,394.61				5,495,394.61	
GENERAL/JANITORIAL SERVICES	845-00000	2,120,961.94				2,120,961.94	
SECURITY SERVICES	846-00000	1,514,239.76				1,514,239.76	
REPAIRS & MAINTENANCE - LEASED ASSETS IMPROVEMENTS	806-00000	449,951.95				449,951.95	
REPAIRS & MAINTENANCE - OFFICE EQPT - IT EQUIPMENT	807-10000	18,504.46				18,504.46	
REPAIRS & MAINTENANCE - OFFICE EQPT - COMMUNICATION	807-20000	0.00				0.00	
REPAIRS & MAINTENANCE - OFFICE EQPT - OTHERS	807-30000	8,455.35				8,455.35	
REPAIRS & MAINTENANCE - LAND TRANSPORT EQUIPMENT	814-00000	42,701.03				42,701.03	
REPAIRS & MAINTENANCE - FURNITURE & FIXTURES	826-10000	350.00				350.00	
REPAIRS & MAINTENANCE - OTHER MACHINERY & EQUIPMENT	825-10000	0.00				0.00	
TOTAL		13,280,742.50	0.00	0.00	0.00	13,280,742.50	0.00
AUDITING SERVICES	843-00000	3,054,061.31				3,054,061.31	
DONATIONS	841-00000	0.00				0.00	
LEGAL SERVICES	842-00000	516,000.00				516,000.00	
OTHER PROFESSIONAL SERVICES	849-00000	752,800.00				752,800.00	
EXTRA ORDINARY & MISCELLANEOUS EXPENSE	895-00000	27,792.18				27,792.18	
OTHER MAINTENANCE & OPERATING EXPENSES	989-00000	690,464.62				690,464.62	
LOSS ON FOREX	981-00000	840,614.94				840,614.94	
LOSS ON SALE OF ASSETS	983-00000	0.00				0.00	
OBSOLETE LOSS	985-00000	0.00				0.00	
IMPAIRMENT LOSS	986-00000	0.00				0.00	
TAXES, DUTIES AND LICENCES	779-10000	1,036,908.37				1,036,908.37	
OTHER BONUSES AND ALLOWANCES - DIRECTORS' ALLOWANCE	719-20000	60,000.00				60,000.00	
DOCUMENTARY STAMP TAX EXPENSE	995-00000	98,018.00				98,018.00	
TOTAL		7,076,659.42	0.00	0.00	0.00	7,076,659.42	0.00
BANK CHARGES	991-00000	16,747.96				16,747.96	
INTEREST EXPENSE	996-00000	0.00				0.00	
TOTAL		16,747.96	0.00	0.00	0.00	16,747.96	0.00

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

ACCOUNT TITLE	ACCOUNT CODE	HOME OFFICE		BRANCH OFFICE		P I T C	
		DR	CR	DR	CR	DR	CR
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	46,359.89				46,359.89	
DEPRECIATION - OFFICE EQPT - IT EQUIPMENT	907-100000	344,092.29				344,092.29	
DEPRECIATION - OFFICE EQPT - COMMUNICATION EQUIPMENT	907-200000	24,408.45				24,408.45	
DEPRECIATION - OFFICE EQPT - OTHERS	907-300000	23,398.52				23,398.52	
DEPRECIATION - LAND TRANSPORT EQUIPMENT	914-000000	476,787.60				476,787.60	
DEPRECIATION - OTHER MACHINERY & EQUIPMENT	925-000000	0.00				0.00	
DEPRECIATION - FURNITURE & FIXTURES	926-000000	5,291.97				5,291.97	
TOTAL		920,338.72	0.00	0.00	0.00	920,338.72	0.00
INTEREST INCOME ON MONEY MARKET - LOCAL	612-100000		347,417,808.71				347,417,808.71
INTEREST INCOME ON DEPOSIT WITH BANKS	612-200000		2,603,177.38				2,603,177.38
TOTAL		0.00	350,020,986.09	0.00	0.00	0.00	350,020,986.09
RENT/LEASE INCOME	574-000000		2,561,777.05				2,561,777.05
DIVIDENDS INCOME	613-000000		0.00				0.00
GAIN ON FOREX	621-000000		7,954,370.64				7,954,370.64
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		156,823.74				156,823.74
TOTAL		0.00	10,672,971.43	0.00	0.00	0.00	10,672,971.43
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 SEPTEMBER 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		37,729,728,644.79	37,728,474,696.19	18,451,628.15	19,705,576.75	37,710,245,747.82	37,710,245,747.82