

PHILIPPINE POSTAL CORPORATION

CONSOLIDATED TRIAL BALANCE - TOTAL

As of June 30, 2014

ACCOUNT NAME	ACCOUNT CODE	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASH - COLLECTING OFFICERS - CORPORATE	102-001	193,096,398.40	-	244,253,450.96	242,367,962.00	184,991,887.36	-
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	102-002	13,121,849.09	-	21,461,810.56	22,029,257.60	12,554,402.05	-
CASH - COLLECTING OFFICERS - TRUST - ePMO	102-003	135,405.76	-	10,635.00	9,300.00	136,740.76	-
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	102-004	3,831,958.87	-	19,054,817.50	16,338,280.41	6,548,485.96	-
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	102-005	61,581,263.67	-	41,217,776.16	36,141,933.25	66,657,106.58	-
CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	102-006	208,202.96	-	132,430.91	394,825.27	-	54,191.40
CASH - COLLECTING OFFICERS - TRUST - JOINT VENTURE	102-007	-	-	11,834,824.75	11,834,824.75	-	-
CASH - DISBURSING OFFICERS - CORPORATE	103-001	51,036,375.03	-	600.00	75,925.00	50,961,150.03	-
CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	103-002	725,569.00	-	-	-	725,569.00	-
CASH - DISBURSING OFFICERS - TRUST - CCT	103-003	1,166,392,549.11	-	1,190,875,300.00	1,087,730,758.86	1,269,537,090.25	-
CASH - DISBURSING OFFICERS - TRUST - PDIC	103-005	1,589,164.21	-	9,000,000.00	1,567,700.00	1,989,164.21	-
CASH - DISBURSING OFFICERS - TRUST - SCI	103-006	76,911,800.00	-	132,080.20	128,745.85	84,344,100.00	-
PETTY CASH FUND	104	4,797,755.89	-	11,806,505.19	22,521,209.08	4,801,070.24	-
SHORT-TERM INVESTMENTS	106	72,965,827.14	-	-	-	62,351,123.25	-
CASH IN BANK - CORPORATE	107	500,000.00	-	-	-	500,000.00	-
CASH IN BANK - TRUST - ePMO	118	1,501,799,165.45	-	1,130,143,071.66	1,365,813,739.60	1,266,128,497.52	-
CASH IN BANK - TRUST - MANUAL MOPHILHEALTH	119-001	67,482.00	-	100.00	104,710,507.38	715,408,425.15	-
CASH IN BANK - TRUST - BAYAD CENTER	119-002	734,845,479.90	-	85,273,452.63	104,710,507.38	106,355,166.62	-
CASH IN BANK - TRUST - CONSIGNMENT	119-003	99,050,082.24	-	50,038,902.10	42,733,817.72	4,982,614.09	-
CASH IN BANK - TRUST - CCT	119-004	4,582,084.99	-	400,529.10	-	14,718,964.83	-
CASH IN BANK - TRUST - JOINT VENTURE	119-005	35,833,929.82	-	1,120,455,667.33	1,141,570,832.32	5,537,896.74	-
CASH IN BANK - TRUST - INTERATIONAL MONEY ORDER	119-006	-	53,746,810.01	107,517,825.93	48,233,129.18	54,016.44	-
CASH IN BANK - TRUST - MANUAL MOPHILHEALTH - BDO PHP INSTL	119-007	54,016.44	-	11,834,824.75	11,834,824.75	2,331,584.48	-
CASH IN BANK - TRUST - MANUAL MOPHILHEALTH - LBP PHP PDIC	119-008	2,304,894.38	-	26,990.10	887,859.86	583,830.72	-
CASH IN BANK - TRUST - PHILHEALTH	119-009	571,060.40	-	900,630.18	9,000,000.00	3,258,100.00	-
CASH IN BANK - TRUST - SCI	119-010	5,514,600.00	-	6,743,500.00	-	30,000.00	-
CASH IN BANK - TRUST - DHL	119-011	30,000.00	-	-	-	-	-
CASH IN BANK - TRUST - PHILHEALTH	119-012	36,866.00	-	37,221.88	-	74,107.88	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL REMUNERATIONS	120-001	1,923,211,663.99	-	27,251,382.51	3,825,321.07	1,946,637,725.49	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	120-002	142,673,284.84	-	10,513,153.95	68,652,606.15	84,533,832.64	-
ACCOUNTS RECEIVABLE - TRADE	121	625,299,875.01	-	79,165,486.18	34,873,551.38	669,591,809.81	-
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	123	87,817,915.87	-	994,287.31	1,322,303.67	87,489,899.51	-
DUE FROM NGAS, GOCCS, SUCS AND IGUS	132	1,636,187,751.34	-	1,508,600.00	886,719.73	1,636,809,631.61	-
RENTAL RECEIVABLE	133	8,501,943.71	-	2,628,970.20	2,434,675.20	8,686,238.71	-
ACCOUNTS RECEIVABLE NON-TRADE	135	96,054,379.19	-	619,653.05	483,967.40	96,190,054.84	-
DUE FROM CENTRAL OFFICE	141	1,536,501,796.85	-	243,450,861.29	2,730,421.19	1,777,222,236.95	-
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	142-001	63,348,212.92	-	11,512,839.46	107,345.00	74,753,707.38	-
DUE FROM AREA 02 - NORTHWESTERN LUZON (NwLA)	142-002	171,580,525.91	-	15,177,098.06	1,564,000.00	185,193,623.97	-
DUE FROM AREA 03 - MEGA MANILA (MEGA)	142-003	395,019,187.47	-	51,157,233.24	-	446,176,420.71	-
DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	142-004	122,427,820.80	-	24,259,508.80	-	146,687,329.60	-
DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	142-005	168,349,556.19	-	16,133,181.05	9,965,477.01	174,517,260.23	-
DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	142-006	123,099,410.06	-	7,355,212.20	5,173,000.00	125,281,622.25	-
DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	142-007	138,679,310.30	-	4,449,213.43	280.00	148,128,243.73	-
DUE FROM AREA 08 - CENTRAL MINDANAO (CEMA)	142-008	98,411,697.43	-	6,103,218.20	3,743,400.00	100,771,515.63	-
DUE FROM AREA 09 - WESTERN MINDANAO (WEMA)	142-009	93,664,601.58	-	8,175,848.06	3,701,000.00	98,139,449.64	-
DUE FROM SUBSIDIARIES	145	222,850,420.57	-	773,229.01	30,312.00	222,850,420.57	-
RECEIVABLES - DISALLOWANCES/CHARGES	146	40,806,463.78	-	-	-	41,349,380.79	-

RECEIVED
AUDITOR'S OFF
DATE 10/03/14

