



CONSOLIDATED TRIAL BALANCE - TOTAL

As of September 30, 2014

ACCOUNT NAME	ACCOUNT CODE	BALANCES, Beginning	TRANSACTION FOR THE MONTH	BALANCES, Ending
		DEBIT	DEBIT	DEBIT
		CREDIT	CREDIT	CREDIT
CASH - COLLECTING OFFICERS - CORPORATE	102-001	178,039,848.31	293,612,898.69	182,126,262.40
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	102-002	18,198,008.76	19,481,122.87	17,756,164.78
CASH - COLLECTING OFFICERS - TRUST - EPMO	102-003	150,899.28	55,816.34	202,315.62
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	102-004	9,943,874.67	23,733,418.00	6,661,534.67
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	102-005	64,790,264.44	37,684,667.43	64,502,190.46
CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	102-006	-	340,691.59	-
CASH - COLLECTING OFFICERS - TRUST - JOINT VENTURE	102-007	-	177,590.91	106,010.65
CASH - COLLECTING OFFICERS - CORPORATE	103-001	51,558,832.86	12,481,026.35	50,961,150.03
CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	103-002	725,569.00	2,317.17	725,569.00
CASH - DISBURSING OFFICERS - TRUST - CCT	103-003	594,328,288.71	-	478,999,381.27
CASH - DISBURSING OFFICERS - TRUST - PDIC	103-005	1,179,964.77	600,000.00	1,779,964.77
CASH - DISBURSING OFFICERS - TRUST - SCI	103-006	84,344,100.00	39,395,200.00	123,739,300.00
PETTY CASH FUND	104	4,682,526.52	104,668.00	4,712,526.52
SHORT-TERM INVESTMENTS	106	71,723,975.01	12,828,573.45	64,309,420.93
CASH IN BANK - CORPORATE	107	500,000.00	-	500,000.00
CASH IN BANK - TRUST - EPMO	118	1,680,715,504.36	1,248,649,925.05	1,858,397,268.87
CASH IN BANK - TRUST - MANUAL MOPHILHEALTH	119-001	113,323.84	4,300.00	117,623.84
CASH IN BANK - TRUST - BAYAD CENTER	119-002	715,616,149.05	92,688,038.25	736,733,679.71
CASH IN BANK - TRUST - CONSIGNMENT	119-003	125,784,738.59	51,650,911.99	134,126,895.48
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	119-004	1,722,688.19	527,843.61	2,250,531.80
CASH IN BANK - TRUST - JOINT VENTURE	119-005	8,303,942.48	2,860,160.53	2,500,560.53
CASH IN BANK - TRUST - BDO PHP INSTL	119-006	13,148,967.60	105,506,689.96	24,760,332.80
CASH IN BANK - TRUST - MANUAL MOPHILHEALTH - LBP PHP PDIC	119-007	2,360,850.66	12,376,892.29	13,150,834.19
CASH IN BANK - TRUST - PHILHEALTH	119-008	569,841.87	65,530.63	2,426,381.29
CASH IN BANK - TRUST - SCI	119-009	3,258,100.00	37,502,800.00	579,047.17
CASH IN BANK - TRUST - PHILHEALTH	119-010	-	12,937,583.93	1,365,700.00
CASH IN BANK - TRUST - PHILHEALTH	119-011	-	23,000,262.95	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL REMUNERATIONS	120-001	2,025,813,000.44	10,622,455.31	2,048,421,537.81
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - POSTAL PAYMENT	120-002	110,975,879.43	113,365,321.26	95,499,195.42
REMITTANCES	121	734,050,607.69	154,186.38	788,585,164.82
ACCOUNTS RECEIVABLE - TRADE	123	87,750,144.80	1,092,500.00	87,668,177.86
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	132	1,636,076,267.39	1,216,437.60	9,090,410.21
DUE FROM NGAS, GOCCS, SUGS AND LGUS	133	7,873,972.61	-	95,372,062.13
RENTAL RECEIVABLE	135	95,372,062.13	-	2,201,405,564.24
ACCOUNTS RECEIVABLE - NON-TRADE	141	2,039,818,026.06	8,136,447.25	115,124,872.46
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	142-001	106,988,425.21	21,653,318.82	272,638,146.51
DUE FROM AREA 02 - NORTHWESTERN LUZON (NWILA)	142-002	250,984,827.69	52,423,971.42	630,785,086.99
DUE FROM AREA 03 - MEGA MANILA (MEGA)	142-003	578,361,115.56	16,013,832.18	231,080,266.66
DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	142-004	215,066,434.48	14,862,212.23	224,103,838.47
DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	142-005	212,283,123.07	13,034,167.04	171,954,022.14
DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	142-006	158,919,855.10	10,466,679.64	207,364,652.21
DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	142-007	196,898,172.57	10,490,720.56	140,470,269.82
DUE FROM AREA 08 - CENTRAL MINDANAO (CEMA)	142-008	129,979,549.26	8,664,518.74	136,138,902.53
DUE FROM AREA 09 - WESTERN MINDANAO (WEMA)	142-009	127,474,383.79	-	222,850,420.57
DUE FROM SUBSIDIARIES	145	222,850,420.57	-	42,211,808.53
RECEIVABLES - DISALLOWANCES/CHARGES	146	42,374,715.19	303,560.04	-
ADVANCES TO OFFICERS AND EMPLOYEES	148	21,460,099.54	3,425,638.25	19,600,289.05
				20,777,332.43

