

PHILIPPINE POSTAL CORPORATION

CONSOLIDATED TRIAL BALANCE

As of March 31, 2016

ACCOUNT NAME	ACCOUNT CODE	BALANCES, Beginning		AS OF TRANSACTIONS		BALANCES, Ending	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASH - COLLECTING OFFICERS - CORPORATE	102-001	262,536,293.68	-	248,588,801.04	239,706,598.08	271,418,496.64	-
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	102-002	20,934,380.79	-	22,519,190.52	23,354,494.39	20,099,076.92	-
CASH - COLLECTING OFFICERS - TRUST - ePMO	102-003	641,459.87	-	76,123.53	112,234.67	605,348.73	-
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	102-004	97,567,735.96	-	180,601,366.32	204,603,116.10	73,565,986.18	-
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	102-005	51,718,652.94	-	31,977,719.15	33,140,664.15	50,555,707.94	-
CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	102-006	-	140,214.44	20,460.16	25,950.41	-	145,704.69
ASH - COLLECTING OFFICERS - TRUST - OUTPUT VAT	102-008	435,079.35	-	-	5,230.46	429,848.89	-
ASH - COLLECTING OFFICERS - TRUST - MIMWD	102-008	1,072,565.44	-	342,048.15	134,117.96	1,280,495.63	-
CASH - DISBURSING OFFICERS - CORPORATE	103-001	15,937,836.37	-	6,777,138.47	8,193,752.94	14,521,221.90	-
CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	103-002	725,569.00	-	-	-	725,569.00	-
CASH - DISBURSING OFFICERS - TRUST - CCT	103-003	4,708,871.06	-	26,319,800.00	28,059,537.00	2,969,134.06	-
CASH - DISBURSING OFFICERS - TRUST - PDIC	103-005	3,173,603.79	-	-	1,588,095.73	1,585,508.06	-
CASH - DISBURSING OFFICERS - TRUST - SCI	103-006	34,729,100.00	-	-	-	34,729,100.00	-
PETTY CASH FUND	104	4,009,855.29	-	556,881.74	63,511.45	4,503,225.58	-
SHORT-TERM INVESTMENTS	106	48,957,217.88	-	7,815,155.20	8,551,523.86	48,220,849.22	-
CASH IN BANK - CORPORATE	107	278,452,534.28	-	1,151,706.83	11,619,579.76	267,984,661.35	-
CASH IN BANK - TRUST - ePMO	118	347,624,593.72	-	957,373,567.44	978,167,507.18	326,830,655.98	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	119-001	10,990,508.88	-	28,264.21	2,500.00	11,016,273.09	-
CASH IN BANK - TRUST - BAYAD CENTER	119-002	553,484,871.31	-	352,196,102.54	269,525,941.20	636,154,652.65	-
CASH IN BANK - TRUST - CONSIGNMENT	119-003	19,259,186.05	-	38,705,785.77	38,504,946.89	19,480,024.93	-
CASH IN BANK - TRUST - CCT	119-004	14,062,296.46	-	130.96	-	14,062,427.42	-
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	119-005	8,957,418.63	-	836,446.92	220,000.00	9,573,865.55	-
CASH IN BANK - TRUST - JOINT VENTURE	119-006	5,413,482.93	-	35,146,150.75	16,014,494.71	24,545,138.97	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - BDO PHP INSTL	119-007	17,325,683.43	-	7,418,088.28	7,703,774.54	17,039,997.17	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PDIC	119-008	2,693,208.97	-	39,988.09	1,000.00	2,732,197.06	-
ASH IN BANK - TRUST - SCI	119-009	212,179.31	-	25,784,001.40	25,766,766.15	229,394.56	-
ASH IN BANK - TRUST - PHILHEALTH	119-010	413,700.00	-	-	-	413,700.00	-
CASH IN BANK - TRUST - SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS (SPISC)	119-011	44,873,230.47	-	132,204,580.77	120,170,720.95	56,907,090.29	-
CASH IN BANK - TRUST - INTERNET PAYMENT GATEWAY - DBP PHP	119-013	1,550.34	-	-	-	1,550.34	-
CASH IN BANK - TRUST - PRES. SOCIAL FUND	119-014	30,945.60	-	-	-	30,945.60	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL REMUNERATIONS	120-001	983,664,999.93	-	17,265,696.57	5,579,122.32	995,351,574.18	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	120-002	107,217,508.32	-	9,047,625.63	16,698,124.86	99,567,009.09	-
ACCOUNTS RECEIVABLE - TRADE	121	453,889,805.42	-	72,688,401.12	44,316,016.50	482,262,190.04	-
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	123	99,021,959.41	-	40,634.87	886,886.55	98,175,707.73	-
DUE FROM NGAS, GOCCS, SUGS AND LGUS	132	474,654,389.53	-	30,000.00	8,703,996.22	465,980,393.31	-
RENTAL RECEIVABLE	133	9,839,030.87	-	1,352,000.00	2,439,868.65	8,751,162.22	-
ACCOUNTS RECEIVABLE - NON-TRADE	135	50,544.94	-	-	-	50,544.94	-
DUE FROM CENTRAL OFFICE	141	4,569,299,594.87	-	116,000,275.89	18,069,603.78	4,667,230,266.98	-
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	142-001	525,763,019.73	-	5,841,689.85	-	531,604,709.58	-
DUE FROM AREA 02 - NORTHWESTERN LUZON (NWL)	142-002	1,294,311,550.82	-	17,440,849.65	-	1,311,752,400.47	-
DUE FROM AREA 03 - MEGA MANILA (MEGA)	142-003	2,557,242,151.99	-	47,624,890.98	2,118.31	2,604,864,924.66	-

