

PHILIPPINE POSTAL CORPORATION

CONSOLIDATED TRIAL BALANCE
As of June 30, 2016



ACCOUNT NAME	ACCOUNT CODE	BALANCES, Beginning		AS OF TRANSACTIONS		BALANCES, Ending	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASH - COLLECTING OFFICERS - CORPORATE	102-001	294,327,527.44	-	242,823,200.07	226,278,884.54	310,871,862.98	-
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	102-002	18,666,502.64	-	21,371,800.28	18,159,244.02	21,879,058.90	-
CASH - COLLECTING OFFICERS - TRUST - ePMO	102-003	613,072.85	-	64,243.00	83,893.00	593,422.85	-
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	102-004	45,962,128.90	-	182,185,537.17	176,978,783.91	51,168,882.16	-
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	102-005	52,281,533.58	-	43,584,257.99	45,725,907.87	50,139,883.70	-
CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	102-006	-	145,704.69	1,009.37	1,881.28	-	146,576.60
CASH - COLLECTING OFFICERS - TRUST - OUTPUT VAT	102-008	416,808.65	-	-	7,340.54	409,568.11	-
CASH - DISBURSING OFFICERS - CORPORATE	103-001	1,901,620.11	-	28,709.60	-	1,930,329.71	-
CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	103-002	13,444,570.97	-	4,815,163.22	7,117,830.21	11,141,903.98	-
CASH - DISBURSING OFFICERS - TRUST - CCT	103-003	725,569.00	-	-	-	725,569.00	-
CASH - DISBURSING OFFICERS - TRUST - PDIC	103-005	6,926,762.69	-	1,848,209.00	5,603,860.00	3,171,111.89	-
CASH - DISBURSING OFFICERS - TRUST - SCI	103-006	1,201,916.64	-	-	883.41	1,201,233.23	-
PETTY CASH FUND	104	34,729,100.00	-	-	-	34,729,100.00	-
SHORT-TERM INVESTMENTS	106	4,608,402.58	-	165,205.00	186,577.06	4,587,030.52	-
CASH IN BANK - CORPORATE	107	48,607,440.00	-	8,247,962.72	7,228,617.23	49,626,785.49	-
CASH IN BANK - TRUST - ePMO	118	383,535,135.17	-	-	-	383,535,135.17	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	119-001	404,229,217.43	-	974,673,372.42	935,450,391.18	443,452,198.67	-
CASH IN BANK - TRUST - BAYAD CENTER	119-002	11,070,138.09	-	176,970.12	262,665,041.54	11,247,106.21	-
CASH IN BANK - TRUST - CONSIGNMENT	119-003	477,198,336.95	-	289,220,697.19	39,820,085.21	503,753,992.60	-
CASH IN BANK - TRUST - CCT	119-004	19,228,780.22	-	40,172,903.26	-	19,581,596.27	-
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	119-005	14,079,289.60	-	15,881.28	-	14,095,140.88	-
CASH IN BANK - TRUST - JOINT VENTURE	119-006	3,769,849.64	-	5,081,606.86	1,295,109.00	7,556,347.50	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - BDO PHP INSTL	119-008	41,976,025.96	-	335,815.61	9,567,605.80	32,744,235.77	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PDIC	119-009	28,512,620.14	-	-	19,251,111.55	9,261,508.59	-
CASH IN BANK - TRUST - PHILHEALTH	119-010	2,768,683.78	-	42,235.93	7,169,865.84	-	4,358,946.13
CASH IN BANK - TRUST - INTERNET PAYMENT GATEWAY - DBP PHP	119-013	229,394.56	-	160,429,475.86	160,389,575.30	269,295.12	-
CASH IN BANK - TRUST - SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS (SPISC)	119-014	413,700.00	-	140,372,593.29	-	413,700.00	-
CASH IN BANK - TRUST - PRES. SOCIAL FUND	119-015	24,621,543.20	-	-	138,522,049.59	26,472,086.90	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL REMUNERATIONS	120-001	1,550.34	-	-	-	1,550.34	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	120-002	30,945.60	-	170,892,000.00	85,891,000.00	30,945.60	-
ACCOUNTS RECEIVABLE - TRADE	121	160,527.74	-	51,494,144.65	34,104.00	85,161,527.74	-
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	123	1,083,957,215.06	-	9,624,278.97	79,631.86	1,135,417,255.71	-
DUE FROM NGAS, GOCCS, SUCS AND LGUS	132	85,892,542.21	-	76,658,864.75	50,627,401.37	95,437,189.32	-
RENTAL RECEIVABLE	133	99,146,959.39	-	89,005.57	418,716.97	539,837,554.66	-
ACCOUNTS RECEIVABLE - NON-TRADE	135	435,745,482.22	-	239,400.00	4,687,955.42	98,817,247.99	-
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	141	9,743,166.92	-	46,037.25	-	431,057,526.80	-
DUE FROM AREA 02 - NORTHWESTERN LUZON (NWL)	142-001	741,346.24	-	124,601,039.42	6,638,938.04	5,235,577,257.29	-
DUE FROM AREA 03 - MEGA MANILA (MEGA)	142-002	511,761,155.91	-	7,909,186.23	-	560,987,362.04	-
DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	142-003	553,078,175.81	-	22,731,227.90	-	1,385,982,098.66	-
	142-004	1,363,250,870.76	-	45,812,503.50	-	2,779,260,417.09	-
	142-004	2,733,447,913.59	-	17,645,105.95	-	1,121,702,191.35	-
		1,104,057,085.40	-				

