

PHILIPPINE POSTAL CORPORATION

CONSOLIDATED TRIAL BALANCE - TOTAL
As of March 31, 2014

| ACCOUNT NAME | ACCOUNT CODE | BALANCES, Beginning | TRANSACTION FOR THE MONTH | BALANCES, Ending |
|---|--------------|---------------------|---------------------------|------------------|
| | | DEBIT | DEBIT | DEBIT |
| | | | CREDIT | CREDIT |
| CASH - COLLECTING OFFICERS - CORPORATE | 102-001 | 182,791,496.18 | 239,485,935.73 | 190,997,907.83 |
| CASH - COLLECTING OFFICERS - TRUST - MANUAL MO | 102-002 | 13,930,495.43 | 19,932,140.08 | 10,968,871.76 |
| CASH - COLLECTING OFFICERS - TRUST - ePMO | 102-003 | 121,806.76 | 3,200.00 | 125,006.76 |
| CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH | 102-004 | 2,873,316.62 | 14,239,792.40 | 4,023,109.02 |
| CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER | 102-005 | 52,811,308.72 | 29,789,033.92 | 56,640,275.41 |
| CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT | 102-006 | 482,672.98 | 294,666.92 | -199,715.88 |
| CASH - COLLECTING OFFICERS - TRUST - JOINT VENTURE | 102-007 | | 11,124,023.68 | |
| CASH - DISBURSING OFFICERS - CORPORATE | 103-001 | 51,183,459.96 | | 51,183,459.96 |
| CASH - DISBURSING OFFICERS - TRUST - MANUAL MO | 103-002 | 725,569.00 | | 725,569.00 |
| CASH - DISBURSING OFFICERS - TRUST - CCT | 103-003 | 750,484,215.35 | | 680,891,421.75 |
| CASH - DISBURSING OFFICERS - TRUST - PDIC | 103-005 | 2,927,300.26 | | 2,539,577.54 |
| CASH - DISBURSING OFFICERS - TRUST - SCI | 103-006 | | 387,922.72 | |
| PETTY CASH FUND | 103-008 | | 44,603,400.00 | 44,603,400.00 |
| SHORT-TERM INVESTMENTS | 104 | 4,245,289.38 | 601,615.75 | 4,717,672.13 |
| CASH IN BANK - CORPORATE | 106 | 69,355,427.31 | 12,052,481.46 | 66,825,598.55 |
| CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH | 107 | 500,000.00 | | 500,000.00 |
| CASH IN BANK - TRUST - BAYAD CENTER | 118 | 1,498,157,145.93 | 897,504,456.98 | 1,674,424,477.81 |
| CASH IN BANK - TRUST - CONSIGNMENT | 119-002 | 645,795,955.86 | 84,697,052.32 | 673,524,242.47 |
| CASH IN BANK - TRUST - CCT | 119-003 | 81,217,456.53 | 38,317,227.27 | 85,630,691.94 |
| CASH IN BANK - TRUST - JOINT VENTURE | 119-004 | 3,481,446.92 | 331,934.67 | 3,813,381.59 |
| CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER | 119-005 | 2,591,390.14 | 1,02,568,267.04 | 37,999,657.78 |
| CASH IN BANK - TRUST - BDO PHP INSTL | 119-006 | 53,280.20 | 1,000,000.00 | 54,015.24 |
| CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - BPO PHP INSTL | 119-007 | 73,399.23 | 11,124,779.92 | 11,699,083 |
| CASH IN BANK - TRUST - LBP PHP PDIC | 119-008 | 543,082.70 | 43,581.60 | 8,087,225.18 |
| CASH IN BANK - TRUST - PHILHEALTH | 119-010 | | 50,457,519.50 | |
| CASH IN BANK - TRUST - PHILHEALTH | 119-011 | 30,000.00 | 45,509,400.00 | 901,000.00 |
| ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL REMUNERATIONS | 120-001 | 1,787,878,473.81 | 34,509,735.83 | 1,821,302,538.00 |
| ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES | 120-002 | 105,887,255.96 | 14,580,043.89 | 120,236,515.23 |
| ACCOUNTS RECEIVABLE - TRADE | 121 | 644,505,283.07 | 65,921,130.75 | 587,330,306.88 |
| DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES | 123 | 87,825,319.60 | 9,132.64 | 87,775,905.06 |
| DUE FROM NCAS, GOCCS, SUCS AND LGUS | 132 | 1,633,511,664.53 | 2,009,415.18 | 1,635,521,079.71 |
| RENTAL RECEIVABLE | 133 | 8,580,033.71 | 2,445,175.20 | 11,015,656.91 |
| ACCOUNTS RECEIVABLE - NON-TRADE | 135 | 57,131,438.97 | 736,860.58 | 96,116,474.37 |
| DUE FROM CENTRAL OFFICE | 141 | 1,290,606,792.29 | 71,847,657.68 | 1,380,096,414.16 |
| DUE FROM AREA 01 - NORTHWESTERN LUZON (NELA) | 142-001 | 37,832,600.16 | 8,253,090.13 | 46,085,680.29 |
| DUE FROM AREA 02 - NORTHWESTERN LUZON (NWL) | 142-002 | 104,656,355.97 | 20,669,108.14 | 125,325,464.11 |
| DUE FROM AREA 03 - MEGA MANILA (MEGA) | 142-003 | 206,413,931.21 | 49,188,933.95 | 257,602,865.15 |
| DUE FROM AREA 04 - SOUTHERN LUZON (SL) | 142-004 | 77,809,976.23 | 17,449,997.47 | 95,243,456.06 |
| DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA) | 142-005 | 112,262,566.78 | 14,193,107.63 | 126,455,473.92 |
| DUE FROM AREA 06 - WESTERN VISAYAS (WEVA) | 142-006 | 83,380,485.48 | 14,445,445.90 | 99,825,931.38 |
| DUE FROM AREA 07 - EASTERN MINDANAO (EM) | 142-007 | 69,822,331.36 | 7,885,404.43 | 115,747,105.85 |
| DUE FROM AREA 08 - CENTRAL MINDANAO (CEMA) | 142-008 | 63,841,664.51 | 7,987,551.06 | 77,793,364.77 |
| DUE FROM AREA 09 - WESTERN MINDANAO (WEMA) | 142-009 | 222,850,420.57 | 7,977,866.57 | 222,650,420.57 |
| DUE FROM SUBSIDIARIES | 145 | 39,934,051.35 | 782,658.23 | 71,819,531.08 |
| RECEIVABLES - DISALLOWANCES/CHARGES | 146 | 18,875,618.37 | 3,602,534.12 | 40,482,104.80 |
| RECEIVABLES TO OFFICERS AND EMPLOYEES | 148 | 70,554,920.07 | 13,829,761.00 | 18,471,812.56 |
| RECEIVABLES FROM JOINT VENTURE PARTNERS | 149 | 59,042,828.48 | 6,487,064.01 | 71,825,723.07 |
| MERCHANDISE INVENTORY | 154 | | | 58,024,042.81 |
| | | | | 29,073,526.82 |



