

PHILIPPINE POSTAL CORPORATION

CONSOLIDATED TRIAL BALANCE
As of March 31, 2015

ACCOUNT NAME	ACCOUNT CODE	BALANCES, Beginning		AS OF TRANSACTIONS		BALANCES, Ending	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASH - COLLECTING OFFICERS - CORPORATE	102-001	248,520,571.39	-	234,985,293.88	132,312,882.13	551,922,883.14	-
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	102-002	23,045,635.26	-	24,306,417.54	17,411,288.89	29,800,768.11	-
CASH - COLLECTING OFFICERS - TRUST - ePMO	102-003	599,022.45	-	146,484.43	89,192.00	888,309.89	-
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	102-004	11,514,210.18	-	37,180,877.50	16,243,103.81	1,048,185.04	-
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	102-005	44,672,164.04	-	45,909,380.45	16,243,103.81	488,485.97	-
CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	102-006	463,471.88	-	22,045.53	17,031.84	3,843.39	-
CASH - COLLECTING OFFICERS - TRUST - OUTPUT VAT	102-008	-	2,603.61	206,396.58	199,949.58	-	-
CASH - COLLECTING OFFICERS - TRUST - MIWD	102-008	-	-	325,674.60	325,674.60	-	-
CASH - DISBURSING OFFICERS - CORPORATE	103-001	50,221,567.01	-	775,913.18	106,157.10	50,891,323.09	-
CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	103-002	725,569.00	-	-	104,677,346.40	725,569.00	-
CASH - DISBURSING OFFICERS - TRUST - CCT	103-003	49,699,100.44	-	102,965,700.00	-	47,387,454.04	-
CASH - DISBURSING OFFICERS - TRUST - PDIC	103-005	2,586,974.43	-	-	-	2,586,974.43	-
CASH - DISBURSING OFFICERS - TRUST - SCI	103-006	34,729,100.00	-	-	-	34,729,100.00	-
CASH - DISBURSING OFFICERS - TRUST - SCI	103-006	3,568,324.49	-	605,000.00	-	4,143,621.39	-
PETTY CASH FUND	104	3,568,324.49	-	-	29,703.10	56,534,877.91	-
PAYROLL FUND	106	54,063,491.80	-	10,107,162.18	7,635,776.07	276,932,368.25	-
SHORT-TERM INVESTMENTS	107	245,859,788.49	-	31,072,579.76	-	14,722,548,794.16	-
CASH IN BANK - CORPORATE	118	1,059,598,083.85	-	1,203,920,983.54	790,970,273.23	14,909,208.11	-
CASH IN BANK - TRUST - ePMO	119-001	14,834,131.11	-	75,077.00	-	679,961,861.45	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	119-002	642,097,853.31	-	125,046,570.21	87,182,562.07	131,313,417.96	-
CASH IN BANK - TRUST - BAYAD CENTER	119-003	122,669,274.27	-	52,628,800.71	43,984,657.02	9,551,909.74	-
CASH IN BANK - TRUST - CONSIGNMENT	119-004	9,505,220.47	-	49,000.89	2,311.62	15,745,034.66	-
CASH IN BANK - TRUST - CCT	119-005	14,968,396.59	-	1,643,963.75	867,325.68	16,427,909.37	-
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	119-006	17,632,452.18	-	19,723,437.02	20,927,979.83	14,461,719.36	-
CASH IN BANK - TRUST - JOINT VENTURE	119-007	11,424,671.32	-	45,555,720.74	42,518,672.70	2,506,704.50	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - BDO PHP INSTL	119-008	2,508,464.46	-	23,717.27	25,477.23	-	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PDIC	119-009	153,517.49	-	44,863,539.06	44,863,539.06	153,517.49	-
CASH IN BANK - TRUST - SCI	119-010	413,700.00	-	-	-	413,700.00	-
CASH IN BANK - TRUST - PHILHEALTH	119-011	-	10,820,932.83	-	11,945,357.84	-	22,766,290.67
CASH IN BANK - TRUST - INTERNET PAYMENT GATEWAY - DBP PHP	119-013	1,550.34	-	-	-	1,550.34	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL	120-001	574,163,845.65	-	39,355,839.64	-	613,519,685.29	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - POSTAL	120-002	105,709,919.43	-	10,210,106.33	20,230,976.35	95,689,049.41	-
ACCOUNTS RECEIVABLE - TRADE	121	476,998,822.18	-	45,390,013.44	127,050,278.87	395,338,556.75	-
ACCOUNTS RECEIVABLE - OFFICERS AND EMPLOYEES	123	88,292,280.43	-	151,493.14	152,197.56	88,291,576.01	-
DU E FROM DIRECTORS, GOCCS, SUCS AND LGUS	132	1,243,834,694.79	-	12,619,990.85	764,800.00	1,255,689,885.64	-
RENTAL RECEIVABLE	133	9,199,605.41	-	1,306,437.60	1,107,827.10	9,398,215.91	-
ACCOUNTS RECEIVABLE - NON-TRADE	135	95,339,971.14	-	766,179.42	-	96,106,150.56	-
DU E FROM CENTRAL OFFICE	141	2,291,616,014.65	-	34,344,839.88	170,961.99	2,325,789,892.54	-
DU E FROM AREA 01 - NORTHWESTERN LUZON (NELA)	142-001	366,926,922.51	-	11,264,632.16	-	378,191,554.67	-
DU E FROM AREA 02 - NORTHWESTERN LUZON (NWL)	142-002	800,043,288.44	-	23,694,077.69	-	823,737,366.13	-
DU E FROM AREA 03 - MEGA MANILA (MEGA)	142-003	1,840,800,376.89	-	82,439,455.20	-	1,923,239,832.09	-
DU E FROM AREA 04 - SOUTHERN LUZON (SLA)	142-004	714,436,258.26	-	16,415,991.96	-	730,852,250.22	-
DU E FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	142-005	534,625,030.46	-	15,694,873.26	3,566,165.69	546,753,738.03	-

CORPORATE PLANNING DEPARTMENT
OFFICE OF THE POSTMASTER GENERAL
MAR 1 2015
BALANCES, Ending

