

PHILIPPINE POSTAL CORPORATION

CONSOLIDATED TRIAL BALANCE
As of December 31, 2015

ACCOUNT NAME	ACCOUNT CODE	BALANCES, Beginning		AS OF TRANSACTIONS		BALANCES, Ending	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
SH - COLLECTING OFFICERS - CORPORATE	102-001	284,970,363.46	-	530,632,836.34	606,529,745.46	1,237,162,581.80	-
SH - COLLECTING OFFICERS - TRUST - MANUAL MO	102-002	20,121,481.35	-	31,756,059.50	3,259,599.46	35,011,658.96	-
SH - COLLECTING OFFICERS - TRUST - ePMO	102-003	784,468.03	-	163,510.80	447,168.91	500,309.92	-
SH - COLLECTING OFFICERS - TRUST - PHILHEALTH	102-004	80,373,806.06	-	169,960,215.34	64,053,945.84	1,069,930,986.65	-
SH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	102-005	52,879,837.92	-	79,749,248.39	82,698,798.97	1,069,930,986.65	-
SH - COLLECTING OFFICERS - TRUST - OUTPOST VAT	102-006	23,937.25	-	-	-	-	-
SH - COLLECTING OFFICERS - TRUST - MIMD	102-008	445,266.18	-	288.86	-	445,266.18	-
SH - DISBURSING OFFICERS - CORPORATE	102-008	388,131.56	-	2,353.20	-	388,131.56	-
SH - DISBURSING OFFICERS - TRUST - PRES. SOCIAL FUND	103-001	2,080,000.00	-	379,105.21	-	2,080,000.00	-
SH - DISBURSING OFFICERS - TRUST - MANUAL MO	103-002	50,045,108.98	-	19,096,963.18	-	50,045,108.98	-
SH - DISBURSING OFFICERS - TRUST - CCT	103-003	725,569.00	-	-	-	725,569.00	-
SH - DISBURSING OFFICERS - TRUST - PDIC	103-003	10,044,571.12	-	-	-	10,044,571.12	-
TTY CASH FUND	103-005	1,044,115.39	-	-	-	1,044,115.39	-
ROLL FUND	103-006	34,729,100.00	-	10,776,817.51	-	24,539,219.70	-
ORT-TERM INVESTMENTS	104	5,164,544.90	-	2,100,000.00	-	3,064,544.90	-
SH IN BANK - CORPORATE	106	58,029,657.37	-	232,604.05	-	58,029,657.37	-
SH IN BANK - TRUST - ePMO	107	506,171,057.71	-	24,539,219.70	-	506,171,057.71	-
SH IN BANK - TRUST - PHILHEALTH	118	-	37,739,001.79	46,673,899.41	3,487,565.57	1,909,563.38	1,909,563.38
SH IN BANK - TRUST - MANUAL MO/PHILHEALTH	119-001	10,962,912.63	-	3,718,387,497.35	30,610,285.70	284,272,012.96	885,482,781.01
SH IN BANK - TRUST - BAYAD CENTER	119-002	652,912,836.59	-	33,117.25	268,572,944.16	2,795,165,714.55	10,996,029.88
SH IN BANK - TRUST - CONSIGNMENT	119-003	69,107,098.19	-	396,611,140.86	519,003,260.49	530,520,716.96	19,902,185.55
SH IN BANK - TRUST - CCT	119-004	13,905,945.78	-	36,180,682.16	85,385,594.80	14,028,638.57	5,126,595.77
SH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	119-005	5,235,047.14	-	683,395.81	562,703.02	10,793,726.71	25,516,427.27
SH IN BANK - TRUST - JOINT VENTURE	119-006	20,177,834.55	-	10,685,275.34	10,793,726.71	11,225,983.09	20,362,731.47
SH IN BANK - TRUST - MANUAL MO/PHILHEALTH - BDO PHP INSTL	119-007	51,890,882.80	-	16,564,575.81	-	31,986,770.63	2,800,413.88
SH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PDIC	119-008	2,742,072.78	-	458,619.30	-	58,341.10	-
SH IN BANK - TRUST - SCI	119-009	23,528,771.92	-	58,341.10	-	-	-
SH IN BANK - TRUST - PHILHEALTH	119-010	413,700.00	-	13,376,242.02	-	36,692,834.63	212,179.31
SH IN BANK - TRUST - INTERNET PAYMENT GATEWAY - DBP PHP	119-011	1,550.34	-	167,446,459.68	-	147,694,621.75	413,700.00
SH IN BANK - TRUST - PRES. SOCIAL FUND	119-014	2,070,000.00	-	945.60	-	2,050,000.00	12,904,677.84
SH IN BANK - TRUST - SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS (SPISC)	119-015	35,287.54	-	11,916,180.22	-	1,550.34	1,550.34
ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - MAIL	120-001	1,037,710,151.45	-	676,391,972.87	-	1,079,534,210.50	20,945.60
ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - POSTAL	120-002	110,665,816.45	-	11,770,269.96	-	634,567,913.82	11,951,467.76
ACCOUNTS RECEIVABLE, TRADE	121	439,239,986.58	-	167,553,791.55	-	31,723,215.49	90,712,870.92
FROM DIRECTORS, OFFICERS AND EMPLOYEES	123	91,545,629.44	-	12,644,232.54	-	163,801,642.98	442,992,135.15
FROM NGAS, GOOGS, SUCS AND LGUS	132	1,228,528,569.87	-	54,433,406.50	-	820,415.57	103,369,446.41
FROM CENTRAL OFFICE	133	8,644,850.47	-	2,990,428.65	-	802,976,621.81	479,985,354.56
FROM AREA 01 - NORTHEASTERN LUZON (NELA)	135	92,637,832.51	-	15,618,993.73	-	2,172,210.00	9,463,069.12
FROM AREA 02 - NORTHWESTERN LUZON (NWL)	141	474,287,320.43	-	271,310,784.60	-	108,213,248.30	43,577.94
FROM AREA 03 - MEGA MANILA (MEGA)	142-001	1,069,930,986.65	-	21,374,319.41	-	11,571,814.57	3,898,734,208.27
FROM AREA 03 - MEGA MANILA (MEGA)	142-002	2,314,812,696.99	-	93,486,944.22	-	6,366,013.91	489,295,625.93
	142-003	-	-	-	-	18,136,699.05	1,108,405,071.84
						20,424,132.24	

PHILIPPINE POSTAL CORPORATION
TRUSTEES
12/31/2015
140,214.44

