

PHILIPPINE POSTAL CORPORATION

CONSOLIDATED TRIAL BALANCE
As of December 31, 2014

ACCOUNT NAME	ACCOUNT CODE	BALANCES, Beginning		TRANSACTIONS FOR THE MONTH		BALANCES, Ending	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASH - COLLECTING OFFICERS - CORPORATE	102-001	206,864,066.97	-	661,436,271.88	677,257,944.35	191,042,394.50	-
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	102-002	16,925,296.69	-	85,593,267.88	81,540,696.44	20,977,868.13	-
CASH - COLLECTING OFFICERS - TRUST - EPMO	102-003	340,575.62	-	649,546.83	456,229.00	533,893.45	-
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	102-004	7,843,200.44	-	84,860,768.48	85,796,888.69	6,907,080.23	-
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	102-005	63,699,914.91	-	182,457,892.72	207,819,998.02	38,337,809.61	-
CASH - COLLECTING OFFICERS - TRUST - JOINT VENTURE	102-006	487,902.18	-	187,199.59	207,925.64	467,176.13	-
CASH - COLLECTING OFFICERS - TRUST - MIWD	102-007	106,010.65	-	14,721,631.69	14,827,642.34	-	-
CASH - DISBURSING OFFICERS - CORPORATE	103-001	50,936,084.03	-	253,409.70	253,409.70	49,490,071.70	-
CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	103-002	725,569.00	-	408,533.56	1,854,545.89	725,569.00	-
CASH - DISBURSING OFFICERS - TRUST - CCT	103-003	421,025,308.00	-	8,717,753,324.31	9,091,263,815.97	47,514,816.34	-
CASH - DISBURSING OFFICERS - TRUST - PDIC	103-005	1,343,366.78	-	-	450,507.74	892,859.04	-
CASH - DISBURSING OFFICERS - TRUST - SCI	103-006	25,892,300.00	-	8,840,000.00	3,200.00	34,729,100.00	-
PETTY CASH FUND	104	4,734,058.35	-	868,323.07	4,254,836.00	1,347,545.42	-
PAYROLL FUND	106	58,483,959.91	-	16,947,834.53	24,860,600.41	50,571,194.03	-
SHORT-TERM INVESTMENTS	107	500,000.00	-	246,272,017.22	500,000.00	246,272,017.22	-
CASH IN BANK - CORPORATE	118	1,655,651,956.06	-	1,451,958,035.70	2,708,280,154.39	399,529,837.37	-
CASH IN BANK - TRUST - EPMO	119-001	6,008,749.46	-	296,266.32	1,581,921.67	4,723,094.11	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	119-002	735,480,984.73	-	196,101,429.55	466,172,981.57	465,409,432.71	-
CASH IN BANK - TRUST - BAYAD CENTER	119-003	153,332,527.95	-	91,157,377.20	134,814,628.31	109,675,276.84	-
CASH IN BANK - TRUST - CONSIGNMENT	119-004	3,860,670.40	-	4,859,042.24	292,303.01	8,427,409.63	-
CASH IN BANK - TRUST - CCT	119-005	602,595.00	-	715,875,338.34	701,278,576.31	15,199,357.03	-
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	119-006	14,594,827.39	-	22,186,481.00	27,216,206.11	9,665,102.28	-
CASH IN BANK - TRUST - JOINT VENTURE	119-007	13,150,834.19	-	14,722,585.45	14,721,631.69	13,151,787.95	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - BDO PHP INSTL	119-008	2,486,350.49	-	18,305.00	-	2,504,655.49	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PDIC	119-009	145,177.32	-	7,193,480.56	7,185,140.39	153,517.49	-
CASH IN BANK - TRUST - SCI	119-010	3,559,500.00	-	5,694,200.00	8,840,000.00	413,700.00	-
CASH IN BANK - TRUST - PHILHEALTH	119-011	-	38,224,934.93	60,193,724.92	17,051,706.50	4,917,083.49	-
CASH IN BANK - TRUST - INTERNET PAYMENT GATEWAY - DBP PHP	119-013	-	-	20,000.00	20,000.00	-	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL REMUNERATIONS	120-001	2,070,478,962.35	-	109,563,727.62	1,610,431,394.77	569,611,295.20	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	120-002	92,816,498.38	-	15,827,874.56	10,701,858.60	98,442,514.34	-
ACCOUNTS RECEIVABLE - TRADE	121	810,799,303.00	-	130,054,355.39	422,288,418.36	518,565,240.04	-
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	123	88,085,671.40	-	8,522,809.10	32,171,499.49	64,436,961.01	-
DUE FROM NGAS, GOCCS, SUCS AND LGUS	132	969,548,775.23	-	253,818,959.94	326,406.38	1,223,041,328.79	-
RENTAL RECEIVABLE	133	6,983,366.51	-	4,873,029.40	2,739,540.70	9,116,885.21	-
ACCOUNTS RECEIVABLE - NON-TRADE	135	95,067,648.48	-	235,033,320.84	1,043,429.72	329,057,539.60	-
DUE FROM CENTRAL OFFICE	141	2,440,265,395.34	-	621,407,435.78	601,148,182.31	2,460,524,648.81	-
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	142-001	338,288,160.02	-	10,223,710.06	150,507.90	348,361,362.17	-
DUE FROM AREA 02 - NORTHWESTERN LUZON (NWLA)	142-002	745,373,056.48	-	18,726,909.52	1,149,453.71	762,950,512.29	-
DUE FROM AREA 03 - MEGA MANILA (MEGA)	142-003	1,658,642,400.81	-	87,534,581.72	578,637.07	1,745,598,345.46	-
DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	142-004	651,857,881.46	-	25,290,174.95	20,310.50	677,127,745.90	-
DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	142-005	456,134,148.68	-	55,593,653.16	4,435,124.55	507,292,677.28	-
DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	142-006	386,453,667.69	-	11,945,487.06	-	398,399,174.75	-
DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	142-007	598,970,029.80	-	15,333,313.30	1,271,535.36	613,031,807.74	-

RECEIVED
AUDITOR'S OFFICE
DATE 1/2/15

