

PHILIPPINE POSTAL CORPORATION

CONSOLIDATED TRIAL BALANCE - REVISED
As of June 30, 2015

ACCOUNT NAME	ACCOUNT CODE	BALANCES, Beginning		AS OF TRANSACTIONS		BALANCES, Ending	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASH - COLLECTING OFFICERS - CORPORATE	102-001	363,721,545.33	-	221,108,289.78	217,895,283.41	203,366,934,551.75	-
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	102-002	17,020,857.14	-	23,717,768.58	18,855,598.92	2,383,928.89	-
CASH - COLLECTING OFFICERS - TRUST - ePMO	102-003	686,229.89	-	130,642.80	58,590.00	754,972.69	-
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	102-004	23,961,912.05	-	48,361,806.40	42,219,400.60	30,104,317.45	-
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	102-005	70,180,916.01	-	46,274,637.29	41,360,048.83	75,065,504.49	-
CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	102-006	23,929.19	-	285.27	PHILIPPINE POSTAL CORPORATION	24,181.54	-
CASH - COLLECTING OFFICERS - TRUST - OUTPUT VAT	102-008	448,178.09	-	43,838.40	30,492.29	461,524.24	-
CASH - COLLECTING OFFICERS - TRUST - MWD	103-001	-	-	1,125,600.23	766,343.93	359,256.30	-
CASH - DISBURSING OFFICERS - CORPORATE	103-002	56,898,742.38	-	7,279,094.14	14,732,064.35	49,445,772.17	-
CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	103-003	725,569.00	-	-	-	725,569.00	-
CASH - DISBURSING OFFICERS - TRUST - CCT	103-005	47,118,797.42	-	217,670,771.15	246,054,780.51	18,734,788.06	-
CASH - DISBURSING OFFICERS - TRUST - PDIC	103-006	1,936,974.43	-	-	-	1,936,974.43	-
CASH - DISBURSING OFFICERS - TRUST - SCI	104	34,729,100.00	-	241,500.19	123,274.02	34,729,100.00	-
PETTY CASH FUND	106	4,183,816.69	-	7,233,129.43	4,529,149.64	4,302,042.86	-
PAYROLL FUND	106	54,893,459.92	-	-	-	57,597,439.71	-
SHORT-TERM INVESTMENTS	107	276,740,892.13	-	-	-	276,740,892.13	-
CASH IN BANK - CORPORATE	118	1,583,787,271.93	-	1,489,484,400.44	1,605,921,247.55	1,467,350,424.82	-
CASH IN BANK - TRUST - ePMO	119-001	10,754,908.00	-	27,150.00	108,530.00	10,673,528.00	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	119-002	712,564,474.64	-	143,386,158.00	131,971,336.52	723,979,296.12	-
CASH IN BANK - TRUST - BAYAD CENTER	119-003	222,005,187.84	-	363,153.50	10,259,636.62	212,108,704.72	-
CASH IN BANK - TRUST - CONSIGNMENT	119-004	10,389,292.53	-	774,909.08	-	11,164,201.61	-
CASH IN BANK - TRUST - CCT	119-005	17,001,096.24	-	208,259,010.16	216,756,134.46	8,503,971.94	-
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	119-006	20,211,918.28	-	9,306,246.69	19,166,336.83	10,351,828.14	-
CASH IN BANK - TRUST - JOINT VENTURE	119-007	47,549,943.68	-	12,615,030.00	-	60,164,973.68	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - BDO PHP INSTL	119-008	2,550,452.05	-	49,026.20	-	2,599,478.25	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PDIC	119-009	-	2,038,736.01	-	6,367,786.60	-	8,406,522.61
CASH IN BANK - TRUST - SCI	119-010	413,700.00	-	-	-	413,700.00	-
CASH IN BANK - TRUST - PHILHEALTH	119-011	-	66,159,242.86	86,875.00	20,597,754.81	-	86,670,122.67
CASH IN BANK - TRUST - INTERNET PAYMENT GATEWAY - DBP PHP	119-013	1,550.34	-	-	-	1,550.34	-
ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - MAIL REMUNERATIONS	120-001	648,162,392.28	-	39,077,190.86	1,416,319.90	685,823,263.24	-
ACCOUNTS RECEIVABLE, DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	120-002	99,395,882.71	-	11,732,357.33	1,329,568.51	109,798,671.53	-
ACCOUNTS RECEIVABLE, TRADE	121	407,694,937.93	-	64,262,673.23	35,997,478.30	435,960,132.86	-
ACCOUNTS RECEIVABLE, OFFICERS AND EMPLOYEES	123	88,202,750.25	-	5,239,327.04	770,752.05	92,671,325.24	-
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	132	1,266,444,417.64	-	14,974,094.88	4,349,784.92	1,277,068,727.60	-
DUE FROM AREAS - GAGS AND LGUS	133	8,353,500.41	-	1,216,437.60	150,000.00	9,479,938.01	-
RENTAL RECEIVABLE	135	95,394,907.56	-	603,106.42	-	95,998,013.98	-
ACCOUNTS RECEIVABLE, NON-TRADE	141	2,440,679,419.19	-	481,623,000.26	62,039.24	2,922,240,380.21	-
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	142-001	394,675,352.26	-	22,170,207.94	-	416,845,560.20	-
DUE FROM AREA 02 - NORTHWESTERN LUZON (NWL)	142-002	861,097,395.56	-	45,679,025.53	414,096.26	906,362,325.22	-
DUE FROM AREA 03 - MEGA MANILA (MEGA)	142-003	2,033,904,210.99	-	76,263,187.79	282,188.03	2,109,865,210.75	-
DUE FROM AREA 04 - SOUTHERN LUZON (SL)	142-004	762,773,725.75	-	37,925,058.06	-	800,698,783.81	-
DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	142-005	560,687,403.58	-	33,397,960.74	3,397,279.97	590,688,084.35	-
DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	142-006	445,041,055.12	-	19,713,202.64	-	464,754,257.76	-

CORPORATE PLANNING
 OFFICE OF THE POSTMAS
 PHILIPPINE POSTAL CORPORATION
 2015-06-30

