

PHILIPPINE POSTAL CORPORATION

ACCOUNT NAME	ACCOUNT CODE	BALANCES, Beginning		TRANSACTION FOR THE MONTH		BALANCES, Ending		
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
		CONSOLIDATED TRIAL BALANCE - TOTAL						
As of								
December 31, 2013								
CASH - COLLECTING OFFICERS - CORPORATE	102-001	207,404,396.23	-	368,687,081.80	389,370,225.76	186,721,252.27	-	
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	102-002	-	15,524,918.06	53,776,453.28	21,410,243.54	16,841,291.68	-	
CASH - COLLECTING OFFICERS - TRUST - ePMO	102-003	113,931.76	-	-	-	113,931.76	-	
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	102-004	5,968,792.58	-	7,946,862.36	9,642,093.73	4,273,561.21	-	
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	102-005	71,513,775.92	-	21,954,097.27	45,793,662.85	47,674,210.34	-	
CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	102-006	591,237.71	-	133,273.65	158,062.16	566,449.20	-	
CASH - DISBURSING OFFICERS - CORPORATE	103-001	49,660,444.13	-	700,000.00	102,577.28	50,257,866.85	-	
CASH - DISBURSING OFFICERS - TRUST - MANUAL MO	103-002	725,569.02	-	1,354,604.29	1,354,604.31	725,569.00	-	
CASH - DISBURSING OFFICERS - TRUST - CCT	103-003	4,503,826,646.43	-	1,533,560,450.00	1,101,270,988.00	4,936,116,098.43	-	
CASH - DISBURSING OFFICERS - TRUST - PDIC	103-004	3,827,262.80	-	2,000,000.00	2,899,962.54	2,927,300.26	-	
PETTY CASH FUND	104	4,633,464.54	-	147,547.42	1,715,036.36	3,065,975.60	-	
PAYROLL FUND	106	61,134,789.46	-	46,310,139.43	27,986,081.89	79,458,847.00	-	
SHORT-TERM INVESTMENTS	107	500,000.00	-	-	-	500,000.00	-	
CASH IN BANK - CORPORATE	118	1,798,513,396.84	-	2,223,219,559.26	2,740,716,667.15	1,281,016,288.94	-	
CASH IN BANK - TRUST - ePMO	119-001	-	1.00	1.00	-	0.00	-	
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	119-002	781,871,970.77	-	451,255,259.86	551,412,014.35	681,715,216.28	-	
CASH IN BANK - TRUST - BAYAD CENTER	119-003	75,109,621.20	-	29,723,384.32	27,828,611.76	77,004,393.76	-	
CASH IN BANK - TRUST - CONSIGNMENT	119-004	2,644,344.27	-	298,536.03	6,098.88	2,936,781.42	-	
CASH IN BANK - TRUST - CCT	119-005	42,297,241.08	-	1,592,892,796.98	1,569,619,700.00	65,570,338.06	-	
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	119-006	21,443,317.44	-	276,974,750.34	282,132,491.74	16,285,576.04	-	
CASH IN BANK - TRUST - JOINT VENTURE	119-007	7,181,983.72	-	117,054,509.88	115,902,454.80	8,334,038.80	-	
ACCOUNTS RECEIVABLE; DESIGNATED OPERATORS - MAIL REMUNERATIONS	120-001	1,722,335,225.85	-	88,780,259.37	1,987,303.78	1,809,128,181.44	-	
ACCOUNTS RECEIVABLE; DESIGNATED OPERATORS - POSTAL PAYMENT REMITTANCES	120-002	76,882,384.18	-	21,236,627.99	14,938,941.75	83,180,070.42	-	
ACCOUNTS RECEIVABLE; TRADE	121	522,885,034.12	-	120,024,884.80	125,603,008.65	517,306,910.27	-	
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	123	95,498,199.03	-	4,727,375.80	1,482,383.11	98,743,191.72	-	
DUE FROM NGAS, GOCCS, SUCS AND LGUS	132	2,458,682,508.82	-	1,914,463,007.16	2,739,352,108.33	1,633,793,407.65	-	
RENTAL RECEIVABLE	133	7,536,303.50	-	2,453,375.20	22,500.00	9,967,178.70	-	
ACCOUNTS RECEIVABLE; NON-TRADE	135	97,347,756.40	-	1,029,777.09	-	98,377,533.49	-	
DUE FROM CENTRAL OFFICE	141	193,570,016.86	-	100,766,500.62	-	100,766,500.62	-	
DUE FROM CENTRAL OFFICE	141	38,616,464.04	-	21,306,127.33	28,950.00	214,847,194.19	-	
DUE FROM CENTRAL OFFICE	141	153,154,003.25	-	271,308,843.34	-	309,925,307.38	-	
DUE FROM CENTRAL OFFICE	141	192,881,762.76	-	132,588,282.97	-	285,742,286.22	-	
DUE FROM CENTRAL OFFICE	141	5,799,240.73	-	64,988,263.35	384,400.00	257,485,626.11	-	
DUE FROM CENTRAL OFFICE	141	235,265,363.32	-	58,102,679.06	58,314,022.06	5,587,897.73	-	
DUE FROM CENTRAL OFFICE	141	50,557,561.02	-	21,420,207.77	24,203,094.27	232,482,476.82	-	
DUE FROM CENTRAL OFFICE	141	49,064,416.96	-	52,600,309.21	8,391,949.88	94,765,920.35	-	
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	142-001	175,380,604.74	-	25,753,103.24	360,463.41	200,773,244.57	-	

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		CONSOLIDATED TRIAL BALANCE - TOTAL					
		As of		December 31, 2013			
DUE FROM AREA 02 - NORTHWESTERN LUZON (NWLA)	142-002	CO	319,754,341.83	-	91,969,012.58	2,145,119.13	409,578,235.28
DUE FROM AREA 03 - MEGA MANILA (MEGA)	142-003	CO	712,463,726.05	-	156,002,769.20	2,387,578.71	866,078,916.54
DUE FROM AREA 04 - SOUTHERN LUZON (SLA)	142-004	CO	300,530,224.73	-	63,620,036.55	1,357,783.03	362,792,478.25
DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	142-005	CO	156,484,283.51	-	48,377,125.88	2,385,872.17	202,475,537.22
DUE FROM AREA 06 - WESTERN VISAYAS (WEVA)	142-006	CO	147,724,100.69	-	36,228,659.99	1,094,323.46	184,858,437.22
DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	142-007	CO	237,832,698.94	-	132,281,455.39	16,047,751.41	354,066,402.92
DUE FROM AREA 08 - CENTRAL MINDANAO (CEMA)	142-008	CO	143,094,367.23	-	35,750,209.32	1,981,803.08	176,862,773.47
DUE FROM AREA 09 - WESTERN MINDANAO (WEMA)	142-009	CO	106,709,818.49	-	37,742,504.96	1,252,348.74	143,199,974.71
DUE FROM AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	142-005	6	831,639.93	-	-	-	831,639.93
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	142-001	7	60,132.00	-	-	60,132.00	-
DUE FROM AREA 09 - WESTERN MINDANAO (WEMA)	142-009	7	601,320.00	-	120,264.00	-	721,584.00
DUE FROM AREA 07 - EASTERN MINDANAO (EMA)	142-007	8	1,477,537.87	-	-	-	1,477,537.87
DUE FROM SUBSIDIARIES	145		222,850,420.57	-	-	-	222,850,420.57
RECEIVABLES - DISALLOWANCES/CHARGES	146		46,405,905.07	-	599,066.88	202,375.00	46,802,596.95
ADVANCES TO OFFICERS AND EMPLOYEES	148		28,543,834.44	-	13,236,740.82	25,059,360.29	16,721,214.97
RECEIVABLES FROM JOINT VENTURE PARTNERS	149		27,823,532.04	-	166,338,517.05	126,776,013.00	67,386,036.09
MERCHANDISE INVENTORY	154		62,612,129.19	-	4,513,452.88	2,719,225.89	64,406,355.88
SUPPLIES AND MATERIALS INVENTORY	155		130,193,025.54	-	9,409,000.45	4,474,548.96	135,127,477.03
ACCOUNTABLE FORMS INVENTORY	156		709,340,993.54	-	19,207,846.13	12,484,367.80	716,064,471.87
GAS, OIL AND LUBRICANTS INVENTORY	161		2,705,338.95	-	3,048,315.12	2,047,969.34	3,705,684.73
SPARE PARTS INVENTORY - MOTOR VEHICLES	167-001		15,488,951.54	-	1,043,039.28	567,161.00	15,964,829.82
SPARE PARTS INVENTORY - METERED MACHINES	167-002		49,107.14	-	-	-	49,107.14
SPARE PARTS INVENTORY - OFFICE & IT EQUIPMENT	167-003		865,061.06	-	53,777.14	-	918,838.20
CONSTRUCTION MATERIALS INVENTORY	168		2,529,129.35	-	65,068.03	412,898.24	2,181,299.14
PREPAID RENT	177		84,580.00	-	-	53,700.00	30,880.00
PREPAID INSURANCE	178		2,111,809.96	-	62,422.52	625,661.62	1,548,570.86
DEFERRED CHARGES	182		37,267,972.65	-	2,300,730.65	722,806.77	38,845,896.53
GUARANTY DEPOSITS	186		2,438,911.32	-	63,200.00	-	2,502,111.32
INPUT TAX	187		54,256,797.36	-	46,924,046.68	77,924,366.23	23,256,477.82
INVESTMENT IN STOCKS	192		476,302,146.99	-	474,763,324.77	474,763,324.77	476,302,146.99
INVESTMENT IN AREA 01 - NORTHWESTERN LUZON (NELA)	194-001		12,335,522.37	-	34,282,875.00	4,608,545.00	42,009,652.37
INVESTMENT IN AREA 02 - NORTHWESTERN LUZON (NWLA)	194-002		25,123,093.70	-	14,830,562.60	198,652,420.00	158,698,763.70
INVESTMENT IN AREA 03 - MEGA MANILA (MEGA)	194-003		-	1,152,069,075.24	427,753,074.00	558,361,300.00	1,282,677,301.24
INVESTMENT IN AREA 04 - SOUTHERN LUZON (SLA)	194-004		65,600,731.87	-	21,924,222.00	63,431,300.00	24,093,653.87
INVESTMENT IN AREA 05 - CENTRAL AND EASTERN VISAYAS (CEVA)	194-005		2,056,726.86	-	1,700,640.00	98,106,555.00	94,349,188.14
INVESTMENT IN AREA 06 - WESTERN VISAYAS (WEVA)	194-006		-	24,017,479.76	13,705.00	30,193,000.00	54,196,774.76