

PHILIPPINE POSTAL CORPORATION

CONSOLIDATED TRIAL BALANCE  
As of September 30, 2015

ACCOUNT NAME	ACCOUNT CODE	BALANCES, Beginning		AS OF TRANSACTIONS		CLOSING BALANCES	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASH - COLLECTING OFFICERS - CORPORATE	102-001	269,722,683.31	-	233,275,487.04	-	225,515,467.83	-
CASH - COLLECTING OFFICERS - TRUST - MANUAL MO	102-002	25,193,125.35	-	17,772,371.76	-	18,275,144.42	-
CASH - COLLECTING OFFICERS - TRUST - ePMO	102-003	757,130.69	-	177,788.14	-	143,099.00	-
CASH - COLLECTING OFFICERS - TRUST - PHILHEALTH	102-004	20,630,786.93	-	120,813,756.13	-	108,980,112.12	-
CASH - COLLECTING OFFICERS - TRUST - BAYAD CENTER	102-005	51,227,355.11	-	38,280,493.81	-	35,993,184.48	-
CASH - COLLECTING OFFICERS - TRUST - CONSIGNMENT	102-006	23,937.25	-	1,624.06	-	23,937.25	-
CASH - COLLECTING OFFICERS - TRUST - OUTPUT VAT	102-008	446,260.04	-	11,260.70	-	12,143.90	-
CASH - COLLECTING OFFICERS - TRUST - PRES. SOCIAL FUND	102-008	708,046.67	-	369,293.87	-	563,708.51	-
CASH - COLLECTING OFFICERS - TRUST - MWVD	102-008	2,080,000.00	-	7,610,749.29	-	8,233,229.63	-
CASH - COLLECTING OFFICERS - TRUST - ePMO	103-001	48,643,570.40	-	20,943,365.83	-	26,035,999.87	-
CASH - DISBURSING OFFICERS - CORPORATE	103-002	725,569.00	-	-	-	-	-
CASH - DISBURSING OFFICERS - TRUST - ePMO	103-003	16,298,643.11	-	-	-	-	-
CASH - DISBURSING OFFICERS - TRUST - CCT	103-003	1,936,783.46	-	-	-	-	-
CASH - DISBURSING OFFICERS - TRUST - PIDC	103-005	34,729,100.00	-	-	-	-	-
CASH - DISBURSING OFFICERS - TRUST - SCI	103-006	5,117,767.58	-	176,059.45	-	7,925,444.27	-
CASH - DISBURSING OFFICERS - TRUST - SCI	103-006	5,117,767.58	-	5,751,495.45	-	7,925,444.27	-
PETTY CASH FUND	104	57,179,124.17	-	319,285.19	-	42,568,064.98	-
SHORT-TERM INVESTMENTS	107	380,233,308.27	-	890,181,331.98	-	695,613,187.45	-
SHORT-TERM INVESTMENTS	107	815,834,472.53	-	77,150.00	-	22,000.00	-
SHORT-TERM INVESTMENTS	118	9,320,498.00	-	257,288,063.78	-	168,409,089.14	-
CASH IN BANK - CORPORATE	119-001	690,150,720.13	-	76,555,029.09	-	76,863,557.02	-
CASH IN BANK - TRUST - ePMO	119-002	129,962,434.99	-	564,327.08	-	8,110,009.00	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH	119-003	12,845,461.42	-	5,600,386.29	-	6,246,982.71	-
CASH IN BANK - TRUST - BAYAD CENTER	119-004	8,756,605.42	-	17,513,766.34	-	35,230,780.09	-
CASH IN BANK - TRUST - CONSIGNMENT	119-005	34,216,678.23	-	6,919,040.24	-	8,503,812.17	-
CASH IN BANK - TRUST - CCT	119-006	8,503,812.17	-	-	-	-	-
CASH IN BANK - TRUST - INTERNATIONAL MONEY ORDER	119-007	2,687,198.00	-	-	-	-	-
CASH IN BANK - TRUST - JOINT VENTURE	119-007	-	-	-	-	-	-
CASH IN BANK - TRUST - PHILHEALTH - BDO PHP INSTL	119-008	-	-	-	-	-	-
CASH IN BANK - TRUST - PHILHEALTH - BDO PHP INSTL	119-008	-	-	-	-	-	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PIDC	119-009	173,019.26	-	300,112,140.92	-	66,217,271.94	-
CASH IN BANK - TRUST - MANUAL MO/PHILHEALTH - LBP PHP PIDC	119-010	413,700.00	-	-	-	-	-
CASH IN BANK - TRUST - SCI	119-010	-	-	-	-	-	-
CASH IN BANK - TRUST - PHILHEALTH	119-011	1,550.34	-	-	-	-	-
CASH IN BANK - TRUST - PHILHEALTH	119-011	-	-	-	-	-	-
CASH IN BANK - TRUST - INTERNET PAYMENT GATEWAY - DBP PHP	119-013	2,080,000.00	-	10,000.00	-	2,080,000.00	-
CASH IN BANK - TRUST - INTERNET PAYMENT GATEWAY - DBP PHP	119-014	-	-	-	-	-	-
CASH IN BANK - TRUST - PRES. SOCIAL FUND	119-014	-	-	-	-	-	-
CASH IN BANK - SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS	119-014	899,055,178.74	-	63,098,244.75	-	4,163,109.19	-
CASH IN BANK - SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS	119-014	-	-	-	-	-	-
CASH IN BANK - TRUST - PRES. SOCIAL FUND	120-001	-	-	-	-	-	-
CASH IN BANK - TRUST - PRES. SOCIAL FUND	120-001	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL (SPISC)	120-001	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL (SPISC)	120-001	899,055,178.74	-	7,200,972.16	-	7,522,334.92	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL (SPISC)	120-002	95,953,033.97	-	-	-	95,401,671.21	-
ACCOUNTS RECEIVABLE - DESIGNATED OPERATORS - MAIL (SPISC)	120-002	-	-	-	-	-	-
REMNANTS RECEIVABLE - REMNANTS RECEIVABLE	121	463,946,101.13	-	53,736,634.41	-	40,387,756.51	-
PAYMENT REMITTANCES	121	-	-	119,412.46	-	1,037,973.58	-
ACCOUNTS RECEIVABLE - TRADE	123	92,424,739.84	-	21,441,506.30	-	21,227,807.17	-
ACCOUNTS RECEIVABLE - TRADE	123	-	-	-	-	-	-
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	132	1,215,477,413.74	-	3,438,315.00	-	3,258,315.00	-
DUE FROM DIRECTORS, OFFICERS AND EMPLOYEES	132	-	-	-	-	-	-
DUE FROM NGAS, GOCCS, SUGS AND LGUS	133	8,274,155.47	-	-	-	-	-
DUE FROM NGAS, GOCCS, SUGS AND LGUS	133	-	-	-	-	-	-
RENTAL RECEIVABLE	135	96,408,343.79	-	213,472,698.05	-	6,517,869.39	-
ACCOUNTS RECEIVABLE - NON-TRADE	141	3,205,217,997.51	-	6,958,737.35	-	9,165.00	-
ACCOUNTS RECEIVABLE - NON-TRADE	141	-	-	-	-	-	-
DUE FROM CENTRAL OFFICE	142-001	436,509,445.27	-	17,220,363.34	-	-	-
DUE FROM CENTRAL OFFICE	142-001	-	-	-	-	-	-
DUE FROM AREA 01 - NORTHEASTERN LUZON (NELA)	142-002	977,318,134.01	-	12,979,140.00	-	24,261.30	-
DUE FROM AREA 02 - NORTHWESTERN LUZON (NWLA)	142-002	-	-	-	-	-	-
DUE FROM AREA 03 - MEGA MANILA (MEGA)	142-003	2,219,013,517.19	-	-	-	-	-

**OFFICE OF THE POSTMASTER GENERAL**  
**PLANNING DEPARTMENT**  
**AS OF TRANSACTIONS**  
**DEBIT**  
**CREDIT**  
**MAD 11 277,692,762.75**  
**225,515,467.83**  
**24,690,352.65**  
**91,739.87**  
**32,514,361.19**  
**53,574,738.44**  
**23,937.25**  
**445,376,621.11**  
**513,632.03**  
**2,080,000.00**  
**48,001,090.06**  
**725,569.00**  
**11,206,009.87**  
**1,936,783.46**  
**34,729,100.00**  
**5,112,767.58**  
**55,005,175.35**  
**337,984,528.48**  
**1,010,402,617.06**  
**9,375,648.00**  
**779,029,694.77**  
**128,653,907.06**  
**13,409,788.50**  
**6,246,982.71**  
**35,230,780.09**  
**8,503,812.17**  
**2,687,198.00**  
**180,928.35**  
**413,700.00**  
**30,235,349.23**  
**1,550.34**  
**2,080,000.00**  
**10,000.00**  
**957,990,314.30**  
**95,401,671.21**  
**477,294,979.03**  
**91,506,178.72**  
**1,215,691,112.87**  
**8,454,155.47**  
**96,408,343.79**  
**3,412,172,826.17**  
**443,468,182.62**  
**994,529,332.35**  
**2,231,968,395.89**

