



PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of June 30, 2022

ACCOUNT CODES	ACCOUNT TITLES	DEBIT	CREDIT
1	ASSETS		
	CURRENT ASSETS		
1 01	Cash and Cash Equivalents		
1 01 01	Cash on Hand		
1 01 01 010	Cash-Collecting Officers	130,587,508.81	
1 01 01 020	Petty Cash	3,668,157.53	
1 01 02	Cash in Bank - Local Currency		
1 01 02 020	Cash in Bank - Local Currency, Current Account	697,708,657.10	
1 01 02 030	Cash in Bank - Local Currency, Savings Account	2,170,788,662.36	
1 01 03	CASH IN BANK - FOREIGN CURRENCY		
1 01 03 030	Cash in Bank - Foreign Currency, Savings Account	447,396.66	
1 01 05	CASH EQUIVALENTS		
1 01 05 020	Time Deposits - Local Currency	41,538,093,722.84	
1 01 05 030	Time Deposits - Foreign Currency	0.00	
1 02	INVESTMENTS IN TIME DEPOSITS		
1 02 11	Investments in Time Deposits		
1 02 11 010	Investments in Time Deposits - Local Currency	2,736,935,941.67	
1 02 11 020	Investments in Time Deposits - Foreign Currency	1,292,858.15	
1 03	RECEIVABLES		
1 03 01	Loans and Receivable Accounts		
1 03 01 050	Interests Receivable - Accrued Int. Rec'ble - Invest.	1,995,934,187.11	
1 03 01 090	Contributions & Premium Receivable	9,238,550,183.06	
1 03 01 092	Allowance for Impairment - Contri. & Premium Rec'ble		865,651,814.83
1 03 02	LEASE RECEIVABLE		
1 03 02 010	Operating Lease Receivable	0.00	
1 03 03	INTER-AGENCY RECEIVABLES		
1 03 03 010	Due from National Government Agencies (NGAs)	54,802,825,084.38	
1 03 03 012	Allowance for Impairment - Due from NGAs		20,671,858,800.00
1 03 03 030	Due from Local Government Units (LGUs)	274,532,554.96	
1 03 03 032	Allowance for Impairment - Due from LGUs		266,296,578.31
1 03 03 050	Due from Other Government Corporations	0.00	
1 03 04	Intra-Agency Receivables		
1 03 04 070	Due from Regional Offices	(82,179,284,857.25)	
1 03 05	Other Receivables		
1 03 99 010	Receivables - Disallowances/Charges	40,274,931.16	
1 03 99 020	Due from Officers and Employees	2,096,210.14	
1 03 99 022	Allowance for Impairment - Due from Officers and Employees		561,445.99
1 03 99 990	Other Receivables	83,476,906.36	
1 03 99 992	Allowance for Impairment - Other Receivables		76,386,303.76
1 04	INVENTORIES		
1 04 04	Inventories Held for Consumption		
1 04 04 010	Office Supplies Inventory	74,897,090.68	
1 04 04 020	Accountable Forms, Plates, & Stickers Inventory	5,075,980.37	
1 04 04 060	Drugs and Medicines Inventory	0.00	
1 04 04 070	Medical, Dental & Laboratory Supplies Inventory	9,603,993.06	
1 04 04 080	Fuel, Oil and Lubricants Inventory	0.00	
1 04 04 100	Textbook and Instructional Materials Inventory	0.00	
1 04 04 990	Other Supplies & Materials Inventory	1,627,853.41	
1 04 05	Semi-Expendable Machinery and Equipment		
1 04 05 010	Semi-Expendable Machinery	0.00	
1 04 05 020	Semi-Expendable Office Equipment	3,172,831.18	
1 04 05 030	Semi-Expendable Information & Comm. Technology Equip.	2,177,243.70	
1 04 05 070	Semi-Expendable Communication Equipment	692,337.40	
1 04 05 100	Semi-Expendable Medical Equipment	57,231.97	
1 04 05 110	Semi-Expendable Printing Equipment	0.00	
1 04 05 990	Semi-Expendable Other Machinery & Equipment	225,126.00	
1 04 06	Semi-Expendable Furniture, Fixtures and Books		
1 04 06 010	Semi-Expendable Furniture & Fixtures	16,151,732.66	
1 04 06 020	Semi-Expendable Books	1,006,156.00	
	Investment Securities at Amortized Cost		
1 02 02	Financial Assets - Held to Maturity		
1 02 02 010	Investments in Treasury Bills - Local	0.00	
1 02 02 050	Investments in Bonds - Local	269,842,932,900.15	
1 02 02 052	Allowance for Impairment - Investments in Bonds - Local - ECL		990,339.39
1 06	PROPERTY, PLANT, and EQUIPMENT		
1 06 01	Land		
1 06 01 010	Land	873,864,490.84	
1 06 02	Land Improvements		
1 06 02 990	Other Land Improvements	2,312,862.12	
1 06 02 991	Accumulated Depreciation - Other Land Improvements		1,498,375.89
1 06 04	Buildings and Other Structures		
1 06 04 010	Buildings	37,261,854.81	
1 06 04 011	Accumulated Depreciation - Buildings		22,280,337.10
1 06 04 990	Other Structures	0.00	



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ACCOUNT CODES	ACCOUNT TITLES	DEBIT	CREDIT
1 06 04 011	Accumulated Depreciation - Other Structures		0.00
	Machinery & Equipment		
1 06 05 010	Machinery	0.00	
1 06 05 011	Accumulated Depreciation - Machinery		0.00
1 06 05 020	Office Equipment	413,554,033.08	
1 06 05 021	Accumulated Depreciation - Office Equipment		303,345,184.69
1 06 05 030	Information and Communication Technology Equipment	2,199,893,263.22	
1 06 05 031	Accumulated Depreciation - Information and Communication Technology Equipment		1,631,374,204.03
1 06 05 070	Communication Equipment	76,646,333.06	
1 06 05 071	Accumulated Depreciation - Communication Equipment		55,687,706.73
1 06 05 090	Disaster Response and Rescue Equipment	0.00	
1 06 05 091	Accumulated Depreciation - Disaster Response and Rescue Equip.		0.00
1 06 05 110	Medical Equipment	195,743.00	
1 06 05 111	Accumulated Depreciation - Medical Equipment		73,443.86
1 06 05 120	Printing Equipment	0.00	
1 06 05 121	Accumulated Depreciation - Printing Equipment		0.00
1 06 05 130	Sports Equipment	0.00	
1 06 05 131	Accumulated Depreciation - Sports Equipment		0.00
1 06 05 990	Other Machinery & Equipment	313,895.00	
1 06 05 991	Accumulated Depreciation - Other Machinery & Equipment		77,196.75
1 06 06	Transportation Equipment		
1 06 06 010	Motor Vehicles	227,537,577.64	
1 06 06 011	Accumulated Depreciation - Motor Vehicles		185,984,326.43
1 06 06 990	Other Transportation Equipment	0.00	
1 06 06 991	Accumulated Depreciation - Other Transportation Equipment		0.00
1 06 07	Furniture, Fixtures & Books		
1 06 07 010	Furniture & Fixtures	130,808,540.49	
1 06 07 011	Accumulated Depreciation - Furniture & Fixtures		82,072,855.87
1 06 07 020	Books	219,376.60	
1 06 07 021	Accumulated Depreciation - Books		180,258.84
1 06 08	Leased Assets		
1 06 08 010	Leased Assets, Land	0.00	
1 06 08 012	Accumulated Impairment Losses-Leased Assets, Land		0.00
1 06 08 020	Leased Assets, Buildings & Other Structures	1,416,827,672.39	
1 06 08 021	Accumulated Depreciation - Leased Assets Buildings & Other Structures		870,912,838.70
1 06 08 030	Leased Assets, Machinery and Equipment	0.00	
1 06 08 031	Accumulated Depreciation-Leased Assets, Machinery and Equipment	0.00	
1 06 08 040	Leased Assets, Transportation Equipment	0.00	
1 06 08 041	Accumulated Depreciation-Leased Assets, Transportation Equipment		0.00
1 06 08 050	Leased Assets, Furniture and Fixtures	0.00	
1 06 08 051	Accumulated Depreciation - Leased Assets, Furniture & Fixtures		0.00
1 06 08 990	Other Leased Assets	0.00	
1 06 08 991	Accumulated Depreciation-Other Leased Assets		0.00
1 06 09	Leased Assets Improvements		
1 06 09 010	Leased Assets Improvements, Land	0.00	
1 06 09 011	Accumulated Depreciation-Leased Assets Imprv'ts, Land		0.00
1 06 09 020	Leased Assets Improvements, Buildings and Other Structures	216,709,211.19	
	Accumulated Depreciation - Leased Assets Improvements, Buildings and Other Structures		144,246,206.48
1 06 09 021	Other Leased Assets Improvements	0.00	
1 06 09 990	Accumulated Depreciation-Other Leased Assets Imprv'ts		0.00
1 06 99	Other Property, Plant and Equipment		
1 06 99 990	Other Property, Plant and Equipment	0.00	
1 06 99 991	Accumulated Depreciation-Other Property, Plant & Equip.		0.00
1 06 99	Construction in Progress		
1 06 98 030	Construction in Progress - Building & Other Structures	29,017,393.56	
1 08	INTANGIBLE ASSETS		
1 08 01	Intangible Assets		
1 08 01 020	Computer Software	526,315,848.61	
1 08 01 021	Accumulated Amortization - Computer Software		255,517,228.61
1 08 01 030	Websites	0.00	
1 08 01 031	Accumulated Amortization - Websites		0.00
1 08 01 990	Other Intangible Assets	0.00	
1 08 01 991	Accumulated Amortization - Other Intangible Assets		0.00
1 08 99	Development in Progress		
1 08 99 010	Development in Progress-Patents/Copyrights	0.00	
1 08 99 020	Development in Progress-Computer Software	0.00	
1 08 99 030	Development in Progress-Websites	0.00	
1 08 99 980	Development in Progress-Other Intangible Assets	0.00	
1 99	OTHER ASSETS		
1 99 01	ADVANCES		
1 99 01 010	Advances for Operating Expenses	0.00	
1 99 01 020	Advances for Payroll	0.00	
1 99 01 030	Advances to Special Disbursing Officers	721,677.98	
1 99 01 040	Advances to Officers & Employees	1,441,113.59	



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ACCOUNT CODES	ACCOUNT TITLES	DEBIT	CREDIT
1 99 02	PREPAYMENTS		
1 99 02 010	Advances to Contractors	618,750.00	
1 99 02 020	Prepaid Rent	21,280.00	
1 99 02 030	Prepaid Registration	0.00	
1 99 02 040	Prepaid Interest	0.00	
1 99 02 050	Prepaid Insurance	7,550,143.71	
1 99 02 060	Input Tax	0.00	
1 99 02 070	Creditable Input Tax	0.00	
1 99 02 080	Withholding Tax at Source	0.00	
1 99 02 100	Prepaid Subscription	2,338,000.00	
1 99 02 990	Other Prepayments	60,864,530.97	
1 99 03	DEPOSITS		
1 99 03 020	Guaranty Deposits	108,392,500.89	
1 99 03 990	Other Deposits	0.00	
1 99 99	Other Assets		
1 99 99 080	Deferred Charges	0.00	
1 99 99 990	Other Assets	1,096,009,996.10	
1 99 99 992	Accumulated Impairment Losses - Other Assets		1,026,963,271.35
2	LIABILITIES		
	CURRENT LIABILITIES		
2 01	FINANCIAL LIABILITIES		
2 01 01	Payables		
2 01 01 010	Accounts Payable		9,790,066,208.90
2 01 01 020	Due to Officers & Employees		321,036,628.39
2 01 01 060	Operating Lease Payable		3,749,029.82
2 01 01 070	Finance Lease Payable		602,051,743.18
2 01 01 080	Awards & Rewards Payable		0.00
2 01 01 100	Accrued Benefit Payable		58,638,506,433.33
2 01 03	Tax Refund Payable		
2 01 03 110	Tax Refund Payable		2,924,175.74
2 01 99	Other Financial Liabilities		
2 01 99 990	Other Financial Liabilities		15,000.00
2 02	INTER-AGENCY PAYABLES		
2 02 01	INTER-AGENCY PAYABLES		
2 02 01 010	Due to BIR		204,306,520.90
2 02 01 020	Due to GSIS		98,163,862.38
2 02 01 030	Due to PAG-IBIG		3,367,309.58
2 02 01 040	Due to PHILHEALTH		14,761,628.59
2 02 01 050	Due to NGAs		10,537,475.63
2 02 01 060	Due to Government Corporations		421,336,489.30
2 02 01 070	Due to LGUs		1,620,121.71
2 02 01 090	Due to Treasurer of the Philippines		0.00
2 03	INTRA-AGENCY PAYABLES		
2 03 01	INTRA-AGENCY PAYABLES		
2 03 01 060	Due to Central / Home / Head Office		(82,180,248,805.32)
2 04	TRUST LIABILITIES		
2 04 01	Trust Liabilities		
2 04 01 010	Trust Liabilities		1,761,095,833.05
2 04 01 020	Trust Liabilities - Disaster Risk Reduction & Management Fund		0.00
2 04 01 030	Bail Bonds Payable		1,581,836.55
2 04 01 040	Guaranty/Security Deposits Payable		23,792,224.21
2 99	Other Payables		
2 99 99 040	Other Payables - Undistributed Collections		1,629,789,357.42
2 99 99 050	Other Payables - Unclaimed Balances		0.00
2 99 99 120	Other Payables - Return Premium Payable		0.00
2 99 99 160	Due to Non-Government Organizations/Civil Society Organizations		433,329.17
2 99 99 990	Other Payables		409,997,396.35
	Non-Current Liabilities		
2 05	Deferred Credits/Unearned Income		
2 05 01 990	Other Deferred Credits		2,613,657.42
2 05 02 990	Other Unearned Revenue/Income		767,326,530.87
2 06	Provisions		
2 06 01 010	Pension Benefits Payable		0.00
2 06 01 020	Provisions - Leave Benefits Payable		1,101,330,460.10
2 06 01 030	Retirement Gratuity Payable		0.00
2 06 01 070	Provision for Health Benefits		78,772,353,395.06
2 06 01 990	Other Provisions		
2 06 01 990 01	Other Provisions - Insurance Liability for Lifetime Members		0.00
2 06 01 990 02	Other Provisions - Provisions for Insurance Contract Liabilities		1,014,255,679,627.97
3	EQUITY		
3 07 01 010	Retained Earnings (Deficit)		
3 07 01 010 01	Retained Earnings (Deficit)		0.00
3 07 01 010 02	Reserve Fund		178,334,506,737.60
3 07 01 010 03	Contingent Capital		0.00



PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
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ACCOUNT CODES	ACCOUNT TITLES	DEBIT	CREDIT
3 07 01 010 04	Prior Year's Adjustment		0.00
3 07 01 010 05	Provision for Insurance Contract Liabilities		(992,593,062,892.29)
4	REVENUE		
4 02	Service and Business Income		
4 02 01	Service Income		
4 02 01 140	Fines and Penalties - Service Income		100,000.00
4 02 01 200	Research Fees		0.00
4 02 01 210	Accreditation Fees		12,297,255.29
4 02 01 990	Other Service Income		0.00
4 02 02	Business Income		
4 02 02 040	Seminar/Training Fees		0.00
4 02 02 050	Rent/Lease Income		218,791.12
4 02 02 210	Interest Income		5,240,494,803.39
4 02 02 230	Fines & Penalties - Business Income		48,937,998.78
4 02 02 270	Members' Contribution		82,720,201,132.22
4 02 02 271	Discount on Members' Contribution	103.50	
4 02 02 990	Other Business Income		0.00
4 04	Shares, Grants and Donations		
4 04 01	Shares		
4 04 01 020	Shares from PAGCOR/PCSO		0.00
4 04 02	Grant & Donations		
4 04 02 010	Income from Grants and Donation in Cash		0.00
4 04 02 020	Income from Grants and Donation in Kind		0.00
4 05	Gains		
4 05 01	Gains		
4 05 01 010	Gain on Foreign Exchange (FOREX)		136,832.27
4 05 01 020	Gain on Sale / Redemption / Transfer of Investment		0.00
4 05 01 040	Gain on Sale of Property, Plant & Equipment		0.00
4 05 01 170	Gain on Sale of Unserviceable Property		0.00
4 05 01 990	Other Gains		4,541.09
4 06	Other Non-Operating Income		
4 06 01	Sales of Assets		
4 06 01 020	Sale of Unserviceable Property		3,960.00
4 06 02 010	Reversal of Impairment Loss		0.00
4 06 99 010	Proceeds from Insurance/Indemnities		2,092.07
4 06 99 990	Miscellaneous Income		75,020,172.76
5	EXPENSES		
5 01	PERSONNEL SERVICES		
5 01 01	Salaries & Wages		
5 01 01 010	Salaries & Wages - Regular	814,758,257.72	
5 01 01 020	Salaries & Wages - Casual	342,374,349.43	
5 01 02	Other Compensation		
5 01 02 010	Personnel Economic Relief Allowance (PERA)	74,755,731.49	
5 01 02 020	Representation Allowance (RA)	5,877,875.00	
5 01 02 030	Transportation Allowance (TA)	5,629,750.00	
5 01 02 040	Clothing Allowance	36,834,000.00	
5 01 02 050	Subsistence Allowance	3,956,575.00	
5 01 02 060	Laundry Allowance	379,687.50	
5 01 02 070	Quarter's Allowance	0.00	
5 01 02 080	Productivity Incentives Allowance	0.00	
5 01 02 090	Overseas Allowance	0.00	
5 01 02 100	Honoraria	0.00	
5 01 02 170	Directors and Committee Members' Fees	5,197,312.12	
5 01 02 110	Hazard Pay	241,137,976.07	
5 01 02 120	Longevity/Loyalty Pay	14,887,482.71	
5 01 02 130	Overtime and Night Pay	38,983,328.28	
5 01 02 140	Year End Bonus	24,882,719.50	
5 01 02 150	Cash Gift	5,000.00	
5 01 02 160	Mid Year Bonus	177,157,772.66	
5 01 02 990	Other Bonuses and Allowances	255,887,668.64	
5 01 03	PERSONNEL BENEFIT CONTRIBUTIONS		
5 01 03 010	Retirement & Life Insurance Premiums	106,212,492.63	
5 01 03 020	Pag-ibig Fund Contributions	3,497,513.45	
5 01 03 030	PhilHealth Contributions	13,786,885.76	
5 01 03 040	Employee's Compensation Insurance Premiums	3,721,242.68	
5 01 03 050	Provident/Welfare Fund Contributions	41,518,885.60	
5 01 04	Other Personnel Benefits		
5 01 04 010	Pension Benefits	0.00	
5 01 04 020	Retirement Gratuity	0.00	
5 01 04 030	Terminal Leave Benefits	1,611,111.95	
5 01 04 990	OTHER PERSONNEL BENEFITS	84,423.80	
5 02	MAINTENANCE AND OTHER OPERATING EXPENSES		
5 02 01	Travelling Expenses		



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ACCOUNT CODES	ACCOUNT TITLES	DEBIT	CREDIT
5 02 01 010	Travelling Expenses - Local	14,836,674.90	
5 02 01 020	Travelling Expenses - Foreign	334,875.18	
5 02 02	Training and Scholarship Expenses		
5 02 02 010	Training Expenses	3,782,494.51	
5 02 02 020	Scholarship Expenses	0.00	
5 02 03	Supplies & Materials Expenses		
5 02 03 010	Office Supplies Expenses	47,629,827.16	
5 02 03 020	Accountable Forms Expense	3,657,966.86	
5 02 03 060	Welfare Goods Expenses	0.00	
5 02 03 070	Drugs & Medicines Expenses	2,156,472.00	
5 02 03 080	Medical, Dental & Lab. Supplies Exp.	4,764,995.91	
5 02 03 090	Fuel, Oil and Lubricants Expenses	11,424,157.31	
5 02 03 110	Textbooks & Instructional Materials Exp.	0.00	
5 02 03 210	Semi-Expendable Machinery & Equipment Expense	6,361,131.31	
5 02 03 220	Semi-Expendable Furniture & Fixtures & Books Exp.	7,347,057.94	
5 02 03 990	Other Supplies Expenses	841,479.27	
5 02 04	Utility Expenses		
5 02 04 010	Water Expenses	2,749,557.78	
5 02 04 020	Electricity Expenses	72,895,086.82	
5 02 04 990	Other Utility Expense	0.00	
5 02 05	Communication Expenses		
5 02 05 010	Postage & Courier Services	7,270,848.81	
5 02 05 020	Telephone Expenses	32,904,164.74	
5 02 05 030	Internet Subscription Expenses	11,022,706.06	
5 02 05 040	Cable, Satellite, Telegraph, & Radio Expenses	239,810.89	
5 02 06	Awards/Rewards, Prizes and Indemnities		
5 02 06 010	Awards/Rewards Expenses	1,907,820.70	
5 02 06 020	Prizes	0.00	
5 02 06 030	Indemnities	0.00	
5 02 07	Survey, Research, Exploration and Development Expenses		
5 02 07 010	Survey Expenses	0.00	
5 02 07 020	Research, Exploration and Development Expenses	1,300.00	
5 02 10	Confidential, Intelligence and Extraordinary Expenses		
5 02 10 010	Confidential Expenses	0.00	
5 02 10 020	Intelligence Expenses	0.00	
5 02 10 030	Extraordinary and Miscellaneous Expenses	2,697,760.09	
5 02 11	Professional Services		
5 02 11 010	Legal Services	0.00	
5 02 11 020	Auditing Services	32,428,849.00	
5 02 11 030	Consultancy Services	510,638.28	
5 02 11 990	Other Professional Services	97,027,864.71	
5 02 12	General Services		
5 02 12 020	Janitorial Services	34,053,110.53	
5 02 12 030	Security Services	68,547,542.84	
5 02 13	Repairs and Maintenance		
5 02 13 020	Repairs & Maint. - Land Improvements	0.00	
5 02 13 040	Repairs & Maint. - Buildings & Other Structures	130,611.36	
5 02 13 050	Repairs & Maint. - Machinery & Equipment	1,561,563.76	
5 02 13 060	Repairs & Maint. - Transportation Equipment	3,030,142.10	
5 02 13 070	Repairs & Maint. - Furniture & Fixtures	165,229.00	
5 02 13 080	Repairs & Maint. - Leased Assets	0.00	
5 02 13 090	Repairs & Maint. - Leased Assets Improvements	476,879.53	
5 02 13 210	Repairs & Maint. - Semi-Expendable Machinery and Equipment	1,650.00	
5 02 13 220	Repairs & Maint. - Semi-Expendable Furniture, Fixtures and Books	0.00	
5 02 13 990	Repairs & Maint. - Other Property, Plant and Equipment	0.00	
5 02 15	Taxes, Insurance Premiums and Other Fees		
5 02 15 010	Taxes, Duties and Licenses	303,090.34	
5 02 15 020	Fidelity Bond Premiums	4,331,755.05	
5 02 15 030	Insurance Expenses	8,875,753.15	
5 02 17 010	MEMBERS' BENEFITS	74,703,469,432.68	
5 02 99	Other Maintenance & Operating Expenses		
5 02 99 010	Advertising, Promotional and Marketing Expenses	6,158,592.51	
5 02 99 020	Printing & Publication Expenses	2,416,930.61	
5 02 99 030	Representation Expenses	21,856,952.37	
5 02 99 040	Transportation & Delivery Expenses	461,909.32	
5 02 99 050	Rent / Lease Expenses	127,675,044.29	
5 02 99 060	Membership Dues & Contributions to Organizations	5,079,447.11	
5 02 99 070	Subscription Expenses	507,327.86	
5 02 99 080	Donations	122,197.39	
5 02 99 090	Litigation/Acquired Assets Expenses	0.00	
5 02 99 140	Documentary Stamps Expenses	0.00	
5 02 99 180	Major Events and Conventions Expenses	6,143,874.31	
5 02 99 990	Other MOOE - Others	12,508,514.05	
5 03	Financial Expenses		
5 03 01	Financial Expenses		
5 03 01 010	Management Supervision / Trusteeship Fees	0.00	



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5 03 01 020	Interest Expenses	10,852,076.00	
5 03 01 040	Bank Charges	9,719.46	
5 03 01 990	Other Financial Charges	8,921,689.97	
5 05	Non-Cash Expenses		
5 05 01	Depreciation		
5 05 01 020	Depreciation - Land Improvements	0.00	
5 05 01 040	Depreciation - Buildings and Other Structures	645,442.98	
5 05 01 050	Depreciation - Machinery and Equipment	123,139,786.34	
5 05 01 060	Depreciation - Transportation Equipment	4,999,497.53	
5 05 01 070	Depreciation - Furniture, Fixtures and Books	4,750,901.64	
5 05 01 080	Depreciation - Leased Assets	129,991,929.60	
5 05 01 090	Depreciation - Leased Assets Improvements	12,897,718.74	
5 05 01 990	Depreciation - Other Property, Plant, & Equipment	25,771.04	
5 05 02	Amortization		
5 05 02 010	Amortization - Intangible Assets	5,269,980.93	
5 05 03	Impairment Loss		
5 05 03 010	Impairment Loss - Financial Assets Held to Maturity	768,109.73	
5 05 03 020	Impairment Loss - Loans and Receivables	49,004,559.14	
5 05 03 021	Impairment Loss - Inter-Agency Receivables	0.00	
5 05 03 060	Impairment Loss - Other Rec'ble	33,818,783.15	
5 05 03 090	Impairment Loss - Property, Plant & Equipment	0.00	
5 05 03 110	Impairment Loss - Intangible Assets	0.00	
5 05 03 190	Impairment Loss - Investment Securities at Amortized Cost - ECL	0.00	
5 05 03 990	Impairment Loss - Other Assets	62,898,927.21	
5 05 03 991	Impairment Loss - Other Assets - Other Rec'ble	0.00	
5 05 04	Losses		
5 05 04 010	Loss on Foreign Exchange (Forex)	2,561.23	
5 05 04 020	Loss on Sale/Redemption/Transfer of Investments	0.00	
5 05 04 040	Loss on Sale of Property, Plant, & Equipment	216,251.17	
5 05 04 070	Loss on Sale of Intangible Assets	0.00	
5 05 04 080	Loss on Sale of Assets	0.00	
5 05 04 090	Loss of Assets	0.00	
5 05 04 150	Loss on Sale/Redemption/Transfer of Financial Liabilities	0.00	
5 05 04 990	Other Losses	0.00	
	TOTAL	386,959,007,612.21	386,959,007,612.21


Consolidated by:


ELAINE P. MARPA
Fiscal Controller III

Consolidation Reviewed by:


ALFREDO C. REYES, JR., CPA
Head, Corporate Acctg. Section, AICD
Comptrollership Department

Certified Correct:


MARY ANN A. MALINIS, CPA, MBA
Acting Division Chief, AICD
Comptrollership Department