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PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 2018												
			HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
ASSETS		1	188,133,005,700.35	16,397,164,014.27	4,864,036,590.47	1,464,614,458.92	192,997,042,290.82	17,861,778,473.19	5,366,511.66	2,804,622,553.81	190,197,786,248.67	17,861,778,473.19
CURRENT ASSETS												
CASH		1 01	24,811,854,810.68		1,105,593,121.87		25,917,447,932.55		2,276,343.06	-	25,919,724,275.61	
Cash on Hand		1 01 01										
Cash - Collecting Officers	102-00	1 01 01 010	3,975,019.23		89,792,528.73		93,767,547.96		0.00		93,767,547.96	
Petty Cash Fund	103-20	1 01 01 020	896,665.90		3,044,358.83		3,941,024.73		0.00		3,941,024.73	
Cash in Bank - Local Currency												
Cash in Bank - Current Account	111-00	1 01 02 020	555,581,862.35		573,082,770.37		1,128,664,632.72		-		1,128,664,632.72	
Cash in Bank - Development Bank of the Philippine	111-10		54,517,512.05		15,603,392.41		70,120,904.46		-		70,120,904.46	
DBP Operational Fund PhROs	111-16	1 01 02 020 01	-		15,603,392.41		15,603,392.41		0.00		15,603,392.41	
DBP 0-0455-010479-030 Mother Account	111-16 2	1 01 02 020 02	54,419,903.46		0.00		54,419,903.46		0.00		54,419,903.46	
DBP 0405-010479-530 Overseas	111-16 3	1 01 02 020 03	97,608.59				97,608.59		0.00		97,608.59	
Cash in Bank - Land Bank of the Philippine	111-20		433,469,373.14		395,006,897.14		828,476,270.28		-		828,476,270.28	
LBP HIF - Government PhROs	111-21	1 01 02 020 04	-		439,939.27		439,939.27		0.00		439,939.27	
LBP 0672-1088-61 Coll. - LGUs	111-21 1	1 01 02 020 05	2,363,635.21		0.00		2,363,635.21		0.00		2,363,635.21	
LBP IBCA 0672-1091-61	111-21 2	1 01 02 020 06	48,327.91		0.00		48,327.91		0.00		48,327.91	
LBP HIF - Private PhROs	111-22	1 01 02 020 07	0.00		347,003,305.88		347,003,305.88		0.00		347,003,305.88	
LBP IBCA 0672-1092-05 Provident Fund	111-22 1	1 01 02 020 08	246,199.56		0.00		246,199.56		0.00		246,199.56	
LBP Collection 0671-0770-16	111-23 2	1 01 02 020 09	44,289.45		0.00		44,289.45		0.00		44,289.45	
LBP Pasig 0672-1087-30 - SAGIP Project	111-24	1 01 02 020 10	10,544,890.61		0.00		10,544,890.61		0.00		10,544,890.61	
LBP 0672-1094-50 - PhilHealth Information Exchange F.	111-24 1	1 01 02 020 11	572,266.30		0.00		572,266.30		0.00		572,266.30	
LBP HIF - Indigent PhROs	111-25	1 01 02 020 12	0.00		152,329.25		152,329.25		0.00		152,329.25	
LBP 0672-1089-34 Various & Other Coll. Acct.	111-25 1	1 01 02 020 13	42,854,988.09		0.00		42,854,988.09		0.00		42,854,988.09	
LBP 0672-1089-42 Unclaimed Refund Account	111-25 2	1 01 02 020 14	358,970,824.89		0.00		358,970,824.89		0.00		358,970,824.89	
LBP 0672-1089-50 UMID Account	111-25 3	1 01 02 020 15	26,283.58		0.00		26,283.58		0.00		26,283.58	
LBP Operational Fund PhROs	111-26	1 01 02 020 16	0.00		47,411,322.74		47,411,322.74		0.00		47,411,322.74	
LBP 0672-1054-63 Corporate Account *	111-26 1	1 01 02 020 17	10,913,113.22		0.00		10,913,113.22		0.00		10,913,113.22	
LBP IBCA 0672-1090-78 PhilHealth ICD 10 Training Program	111-26 2	1 01 02 020 18	0.00		0.00		0.00		0.00		0.00	
LBP 0672-1085-94 Great Women Project	111-27	1 01 02 020 19	-		0.00		-		0.00		-	
LBP 0672-1076-10 UNFPA Proj.	111-28	1 01 02 020 20	532,712.69		0.00		532,712.69		0.00		532,712.69	
LBP 0627-1085-27 PTI	111-29	1 01 02 020 21	6,958,373.93		0.00		6,958,373.93		0.00		6,958,373.93	
LBP 0671-0915-15 EPS (Electronic Payment System)		1 01 02 020 27	(606,532.30)		0.00		(606,532.30)		0.00		(606,532.30)	
Cash in Bank - Philippine Veterans Bank	111-40		67,594,977.16		160,014,739.94		227,609,717.10		0.00		227,609,717.10	
PVB Operational Fund PhROs	111-46	1 01 02 020 22	-		160,014,739.94		160,014,739.94		0.00		160,014,739.94	
PVB 0037-000467-101 Mother Account	111-46 1	1 01 02 020 23	58,229,615.14		0.00		58,229,615.14		0.00		58,229,615.14	
PVB 0037-000467-100 Payroll	111-46 2	1 01 02 020 24	9,365,362.02		0.00		9,365,362.02		0.00		9,365,362.02	
PVB 0037-006284-100 Overseas Collections	111-46 3	1 01 02 020 23	-		0.00		-		0.00		-	
Cash in Bank - PhilHealth Run	111-50		0.00		2,457,740.88		2,457,740.88		0.00		2,457,740.88	
PhilHealth Run 2013	111-50	1 01 02 020 25	-		230,760.75		230,760.75		0.00		230,760.75	
PhilHealth Run 2015	111-60	1 01 02 020 26	2,226,980.13		0.00		2,226,980.13		0.00		2,226,980.13	
Cash in Bank - Local Currency, Savings Account	112-00	1 01 02 030	(333,689,510.45)		439,673,463.94		105,983,953.49		0.00		105,983,953.49	
DBP - Dedicated Savings - PROs	112-18	1 01 02 030 01	-		3,529,826.81		3,529,826.81		0.00		3,529,826.81	
LBP 0671-0780-12 PHIC Calamity Victims	112-23	1 01 02 030 02	-		0.00		-		0.00		-	
LBP 0671-0780-12 PhilHealth Calamity 2	112-23 1	1 01 02 030 03	656,572.76		0.00		656,572.76		0.00		656,572.76	
LBP 0671-0413-05 Mother Account *	112-26 1	1 01 02 030 04	7,177,501,520.32		0.00		7,177,501,520.32		0.00		7,177,501,520.32	
LBP 0672-1070-40 New BTR Account *	112-26 2	1 01 02 030 05	78,352.12		0.00		78,352.12		0.00		78,352.12	
LBP 0672-1090-86 PhilHealth OFDA	112-26 3	1 01 02 030 06	(7,512,148,412.40)		0.00		(7,512,148,412.40)		0.00		(7,512,148,412.40)	
LBP - Dedicated Savings - PROs	112-28	1 01 02 030 07	0.00		414,811,908.61		414,811,908.61		0.00		414,811,908.61	
PNB 260-550646-4 / 37065-07000-15 Mother Account	112-36	1 01 02 030 08	119,756.77		0.00		119,756.77		0.00		119,756.77	
PNB - Dedicated Savings - PROs	112-38	1 01 02 030 09	-		16,448.12		16,448.12		0.00		16,448.12	
PNB - Dedicated Savings - PROs	112-48	1 01 02 030 10	-		21,315,280.40		21,315,280.40		0.00		21,315,280.40	
PVB 0037-006284-100 Overseas Collections	112-46 3	1 01 02 030 11	102,699.98		0.00		102,699.98		0.00		102,699.98	
Cash in Bank - Foreign Currency		1 01 03										
Cash in Bank - Foreign Currency, Savings Account	116-00	1 01 03 030	355,320.07		0.00		355,320.07		0.00		355,320.07	
LBP 0674-0010-29 Mother Account Dollar Account	116-26	1 01 03 030 01	355,320.07		0.00		355,320.07		0.00		355,320.07	
Cash Equivalents		1 01 05	24,584,735,453.58		-		24,584,735,453.58		-		24,584,735,453.58	
Time Deposits - Local Currency	113-00	1 01 05 020	24,583,515,805.48		0.00		24,583,515,805.48		0.00		24,583,515,805.48	
Time Deposits - Foreign Currency	117-00	1 01 05 030	1,219,648.10		-		1,219,648.10		-		1,219,648.10	
INVESTMENTS		1 02	112,635,601,385.69		-		112,635,601,385.69		-		112,635,601,385.69	
Financial Assets - Held to Maturity		1 02 02										
Investment in Treasury Bills - Local	207-00	1 02 02 010	0.00		0.00		0.00		0.00		0.00	
Investment in Bonds - Local	209-00	1 02 02 050	112,635,601,385.69		0.00		112,635,601,385.69		0.00		112,635,601,385.69	
RECEIVABLES		1 03	46,634,653,622.64	-	811,322,338.72	12,494,151.00	47,445,975,961.36	12,494,151.00	-	2,804,622,553.81	44,641,353,407.55	12,494,151.00
Receivable Accounts		1 03 01										
Contributions & Premium Receivable	125-00	1 03 01 090	5,180,913,784.12		71,980,036.93		5,252,893,821.05		-		5,252,893,821.05	
Premium Rec'ble - ACAs	125-10	1 03 01 090 01	5,180,913,784.12		-		5,180,913,784.12		-		5,180,913,784.12	
Premium Rec'ble - ACAs - Formal Economy (FE)		1 03 01 090 01 01	5,180,913,784.12		-		5,180,913,784.12		-		5,180,913,784.12	
Premium Rec'ble - ACAs - F.E. - Gov't.		1 03 01 090 01 01A	363,616,646.42		0.00		363,616,646.42		0.00		363,616,646.42	

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ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Premium Rec'ble - ACAs - F.E. - Private		1 03 01 090 01 01B	4,817,297,137.70		0.00		4,817,297,137.70		0.00		4,817,297,137.70	
Premium Rec'ble - ACAs - F.E. - Enterprise Owner		1 03 01 090 01 01C	-		0.00		-		0.00		-	
Premium Rec'ble - ACAs - F.E. - Household Help/ Kasambahay		1 03 01 090 01 01D	-		0.00		-		0.00		-	
Premium Rec'ble - ACAs - Informal Economy (I.E.)		1 03 01 090 01 02	-		-		-		-		-	
Premium Rec'ble - ACAs - I.E. - Migrant Worker		1 03 01 090 01 02A	-		0.00		-		0.00		-	
Premium Rec'ble - ACAs - I.E. - Informal Sector		1 03 01 090 01 02B	-		0.00		-		0.00		-	
Premium Rec'ble - ACAs - I.E. - Self-Earning Individual		1 03 01 090 01 02C	-		0.00		-		0.00		-	
Premium Rec'ble - ACAs - I.E. - Organized Group		1 03 01 090 01 02D	-		0.00		-		0.00		-	
Premium Rec'ble - Over the Counter (OTC)	137-00	1 03 01 090 02	-		71,980,036.93		71,980,036.93		-		71,980,036.93	
Premium Rec'ble - OTC - F.E.		1 03 01 090 02 01	-		61,290,436.93		61,290,436.93		-		61,290,436.93	
Premium Rec'ble - OTC - F.E. - Gov't		1 03 01 090 02 01A	-		48,798,145.34		48,798,145.34		0.00		48,798,145.34	
Premium Rec'ble - OTC - F.E. - Priv't		1 03 01 090 02 01B	-		12,492,291.59		12,492,291.59		0.00		12,492,291.59	
Premium Rec'ble - OTC - F.E. - Enterprise Owner		1 03 01 090 02 01C	-		0.00		-		0.00		-	
Premium Rec'ble - OTC - F.E. - Household Help / Kasambahay		1 03 01 090 02 01D	-		0.00		-		0.00		-	
Premium Rec'ble - OTC - I.E.		1 03 01 090 02 02	-		10,689,600.00		10,689,600.00		-		10,689,600.00	
Premium Rec'ble - OTC - I.E. - Migrant Worker		1 03 01 090 02 02A	-		0.00		-		0.00		-	
Premium Rec'ble - OTC - I.E. - Informal Sector		1 03 01 090 02 02B	-		0.00		-		0.00		-	
Premium Rec'ble - OTC - I.E. - Self-Earning Individual		1 03 01 090 02 02C	-		10,689,600.00		10,689,600.00		0.00		10,689,600.00	
Premium Rec'ble - OTC - I.E. - Organized Group		1 03 01 090 02 02D	-		0.00		-		0.00		-	
Allowance for Impairment - Contributions & Premium Rec'ble		1 03 01 091				12,494,151.00		12,494,151.00		0.00		12,494,151.00
Inter-Agency Receivables		1 03 03										
Due from NGAs	147-00	1 03 03 010	38,649,117,284.71		-		38,649,117,284.71		-		38,649,117,284.71	
Due from NGAs- NHTS	147-10	1 03 03 010 01	17,145,759,600.00		0.00		17,145,759,600.00		0.00		17,145,759,600.00	
Due from NGAs- Bangsamoro Program	147-20	1 03 03 010 02	27,250,500.00		0.00		27,250,500.00		0.00		27,250,500.00	
Due from NGAs- PAMANA	147-30	1 03 03 010 03	27,016,999.98		0.00		27,016,999.98		0.00		27,016,999.98	
Due from NGAs- Senior Citizen	147-40	1 03 03 010 04	20,537,134,800.00		0.00		20,537,134,800.00		0.00		20,537,134,800.00	
Due from NGAs- Fortuitous Events	147-50	1 03 03 010 05	134,724,000.00		0.00		134,724,000.00		0.00		134,724,000.00	
Due from NGAs- Others (Point of Service)	147-90	1 03 03 010 06	777,231,384.73		0.00		777,231,384.73		0.00		777,231,384.73	
Due from GOCCs	148-00	1 03 03 050	-		0.00		-		0.00		-	
Due from LGUs	149-00	1 03 03 030	-		739,342,301.79		739,342,301.79		-		739,342,301.79	
Intra-Agency Receivables			2,804,622,553.81		-		2,804,622,553.81		-	2,804,622,553.81	-	
Due from Regional Offices - Operational Fund	153-00	1 03 04 070 (01-07)	10,469,998,589.10		0.00	0.00	10,469,998,589.10	0.00	0.00	10,469,998,589.10	-	
Due to Regional Offices - Remitted Collection from PhROs	153-80	1 03 04 070 08	(7,665,376,035.29)		0.00		(7,665,376,035.29)		0.00	(7,665,376,035.29)	-	
OTHER CURRENT ASSETS			1,171,169,057.36	-	121,698,455.65	249,790.00	1,292,867,513.01	249,790.00	-	-	1,292,867,513.01	249,790.00
Inventories Held for Consumption			5,659,316.20		66,424,249.98		72,083,566.18		-		72,083,566.18	
Office Supplies Inventory		1 04 04 010	5,346,106.20		63,604,705.26		68,950,811.46		-		68,950,811.46	
Common Office Supplies Inventory	174-10	1 04 04 010 01	2,722,544.39		22,123,944.04		24,846,488.43	0.00	-		24,846,488.43	
Common IT Supplies Inventory	174-20	1 04 04 010 02	2,589,169.46		37,758,591.35		40,347,760.81	0.00	-		40,347,760.81	
Inventory Custodian Supplies	174-40	1 04 04 010 03	34,392.35		3,722,169.87		3,756,562.22	0.00	-		3,756,562.22	
Accountable Forms Inventory	174-30	1 04 04 020	313,210.00		1,945,618.54		2,258,828.54	0.00	-		2,258,828.54	
Medical, Dental & Laboratory Supplies Inventory	179-00	1 04 04 070	-		210,402.64		210,402.64	0.00	-		210,402.64	
Textbooks and Instructional Materials Inventory	180-00	1 04 04 100	-		0.00		-	0.00	-		-	
Other Supplies & Materials Inventory		1 04 04 990	-		663,523.54		663,523.54	-	-		663,523.54	
Spare Parts Inventory	184-00	1 04 04 990 01	-		576,465.36		576,465.36	0.00	-		576,465.36	
Other Supplies & Materials Inventory	186-00	1 04 04 990 09	-		87,058.18		87,058.18	0.00	-		87,058.18	
Semi-Expendable Machinery and Equipment		1 04 05	-		214,454.00		214,454.00	-	-		214,454.00	
Semi-Expendable Office Equipment		1 04 05 020	-		14,000.00		14,000.00	0.00	-		14,000.00	
Semi-Expendable Information & Comm. Technology Equip.		1 04 05 030	-		200,454.00		200,454.00	0.00	-		200,454.00	
Semi-Expendable Furniture & Fixtures		1 04 06 010	-		194,000.00		194,000.00	0.00	-		194,000.00	
Interest Receivables	130-00	1 03 01 050										
Accrued Interest Rec'ble - Investment	130-10	1 03 01 050 01	1,162,927,543.14		0.00		1,162,927,543.14	0.00	-		1,162,927,543.14	
Other Rec'bles			2,582,198.02	-	54,865,751.67	249,790.00	57,447,949.69	249,790.00	-	-	57,447,949.69	249,790.00
Operating Lease Receivable	132-00	1 03 02 010	-		0.00		-	0.00	-		-	
Receivables - Disallowances/Charges	160-00	1 03 05 010	0.00		0.00		-	0.00	-		-	
Due from Officers & Employees		1 03 05 020	0.00		1,022,921.70		1,022,921.70	0.00	-		1,022,921.70	
Other Receivables	165-00	1 03 05 990	2,582,198.02	-	53,842,829.97	249,790.00	56,425,027.99	249,790.00	-	-	56,425,027.99	249,790.00
Due from Collecting Banks - Accrued Fines & Penalties	125-90	1 03 05 990 01	2,072,523.17		0.00		2,072,523.17		-		2,072,523.17	
Other Receivables - Personal calls	165-02	1 03 05 990 02	70,353.01		5,170.91		75,523.92	0.00	-		75,523.92	
Accrued Penalties & Interest - ACB's	165-03		-		0.00		-	0.00	-		-	
Other Receivable - Ref. fr. Ben. Pay't - employer	165-04	1 03 05 990 03	-		6,410,021.36		6,410,021.36	0.00	-		6,410,021.36	
Other Receivable - Off. & Employ. - Filing Fee	165-06	1 03 05 990 04	41,933.37		246,064.34		287,997.71	0.00	-		287,997.71	
Other Receivable - Off. & Employ. Disallowances (Registration F	165-07	1 03 05 990 05	26,200.00		0.00		26,200.00	0.00	-		26,200.00	
Other Receivables - Other	165-09	1 03 05 990 09	303,715.47		47,181,573.36		47,485,288.83	0.00	-		47,485,288.83	
Other Receivables - Other - GPAI	165-10	1 03 05 990 06	67,473.00		0.00		67,473.00	0.00	-		67,473.00	

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ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Allowance for Impairment - Other Rec'ble - Others		1 03 05 991				249,790.00		249,790.00		0.00		249,790.00
PLANT, PROPERTY & EQUIPMENT		1 06	1,774,954,180.09	515,177,104.70	2,057,095,057.47	1,060,561,083.91	3,832,049,237.56	1,575,738,188.61	3,090,168.60	-	3,835,139,406.16	1,575,738,188.61
LAND AND LAND IMPROVEMENTS												
Land	220-00	1 06 01 010	855,663,290.84		17,115,200.00		872,778,490.84		0.00		872,778,490.84	
Other Land Improvements	230-00	1 06 02 990	1,356,907.52		955,954.60		2,312,862.12		0.00		2,312,862.12	
Accu. Dep'n - Other Land Improvements	330-00	1 06 02 991		1,221,216.76		207,546.57		1,428,763.33		0.00		1,428,763.33
BUILDING		1 06 04										
Building	234-00	1 06 04 010			37,333,654.81		37,333,654.81		0.00		37,333,654.81	
Accu. Dep'n - Office Buildings	334-00	1 06 04 011	0.00	0.00		17,029,687.83		17,029,687.83		0.00		17,029,687.83
MACHINERY & EQUIPMENT		1 06 05										
Office Equipment	238-10	1 06 05 020	23,201,488.02		347,744,892.81		370,946,380.83		0.00		370,946,380.83	
Accu. Dep'n - Office Equipment	338-10	1 06 05 021		17,354,961.82		208,433,900.11		225,788,861.93		0.00		225,788,861.93
Information & Communication Technology Equipment	238-20	1 06 05 030	716,277,264.44		1,087,866,655.32		1,804,143,919.76		0.00		1,804,143,919.76	
Accu. Dep'n - Information and Communication Technology Equipment	338-20	1 06 05 031		420,773,664.53		568,046,192.94		988,819,857.47		0.00		988,819,857.47
Communication Equipments	238-30	1 06 05 070	55,462,668.35		32,165,599.20		87,628,267.55		0.00		87,628,267.55	
Accu. Dep'n - Communication Equipment	338-30	1 06 05 071		25,634,566.39		10,874,848.67		36,509,415.06		0.00		36,509,415.06
Medical Equipment	246-00	1 06 05 110	-		194,461.50		194,461.50		0.00		194,461.50	
Accu. Dep'n - Medical Equipment	346-00	1 06 05 111		0.00		97,584.51		97,584.51		0.00		97,584.51
TRANSPORTATION EQUIPMENT		1 06 06										
Motor Vehicles	243-00	1 06 06 010	39,141,804.00		207,359,757.66		246,501,561.66		0.00		246,501,561.66	
Accu. Dep'n - Motor Vehicles	343-00	1 06 06 011		21,639,036.90		107,120,158.23		128,759,195.13		0.00		128,759,195.13
Furniture, Fixtures & Books		1 06 07										
Furniture and Fixtures	239-00	1 06 07 010	36,707,285.68		216,309,525.04		253,016,810.72		0.00		253,016,810.72	
Accu. Dep'n - Furniture & Fixtures	339-00	1 06 07 011		17,688,185.65		91,835,515.59		109,523,701.24		0.00		109,523,701.24
Books	240-00	1 06 07 020	1,204,434.28		601,313.30		1,805,747.58		0.00		1,805,747.58	
Accu. Dep'n - Books	340-00	1 06 07 021		615,005.88		295,249.97		910,255.85		0.00		910,255.85
LEASEHOLD ASSETS IMPROVEMENTS		1 06 09										
Leasehold Improvements, Land			-		0.00		-		0.00		-	
Leasehold Improvements, Buildings	237-00	1 06 09 020	18,599,844.46		109,217,995.23		127,817,839.69		0.00		127,817,839.69	
Accu. Dep'n - Leased Assets Improvements, Buildings	337-00	1 06 09 021		10,250,466.77		56,620,399.49		66,870,866.26		0.00		66,870,866.26
CONSTRUCTION IN PROGRESS		1 06 99										
Construction in Progress - Building & Structures	264-00	1 06 99 030	27,339,192.50		230,048.00		27,569,240.50		0.00		27,569,240.50	
INTANGIBLE ASSETS		1 08 01										
Computer Software	276-00	1 08 01 020	301,052,631.75		667,065.32		301,719,697.07		0.00		301,719,697.07	
OTHER ASSETS		1 99	803,720,012.14	15,881,986,909.57	767,660,551.44	391,309,434.01	1,571,380,563.58	16,273,296,343.58	0.00	0.00	1,571,380,563.58	16,273,296,343.58
Advances		1 99 01										
Cash - Disbursing Officers	103-10	1 99 01 030	-		608,095.57		608,095.57		0.00		608,095.57	
Advances to Offices & Employees	126-00	1 99 01 040	722,686.00		3,118,052.74		3,840,738.74		0.00		3,840,738.74	
PREPAYMENTS		1 99 02	2,255,467.73		21,136,098.61		23,391,566.34		-		23,391,566.34	
Advances to Contractors	127-00	1 99 02 010	618,750.00		0.00		618,750.00		0.00		618,750.00	
Prepaid Rent	188-00	1 99 02 020	21,280.00		109,000.00		130,280.00		0.00		130,280.00	
Prepaid Insurance	189-00	1 99 02 050	50,879.24		6,630,133.94		6,681,013.18		0.00		6,681,013.18	
Other Prepaid Expenses	195-00	1 99 02 990	1,564,558.49		14,396,964.67		15,961,523.16		-		15,961,523.16	
Procurement - PS-DBM	195-10	1 99 02 990 01	1,147,851.36		12,778,634.57		13,926,485.93		0.00		13,926,485.93	
Subscription - Mag. / Journals	195-20	1 99 02 990 02	-		1,570.88		1,570.88		0.00		1,570.88	
Others	195-90	1 99 02 990 09	416,707.13		1,616,759.22		2,033,466.35		0.00		2,033,466.35	
DEPOSITS		1 99 03	16,901,818.79		68,834,522.92		85,736,341.71		-		85,736,341.71	
Guaranty Deposits	199-00	1 99 03 020	16,901,818.79		68,834,522.92		85,736,341.71		0.00		85,736,341.71	
Other Assets - Others		1 99 99										
Deferred Charges	286-00	1 99 99 080	-		809,293.81		809,293.81		0.00		809,293.81	
Other Assets - Others	290-00	1 99 99 990	783,840,039.62	15,881,986,909.57	673,154,487.79	391,309,434.01	1,456,994,527.41	16,273,296,343.58	0.00	0.00	1,456,994,527.41	16,273,296,343.58
Other Assets - Unserviceable Equipment	290-70	1 99 99 990 01	12,187,169.29		22,835,140.89		35,022,310.18				35,022,310.18	
Other Assets - Serviceable Equipment	290-80	1 99 99 990 02	973,871.10		1,836,232.95		2,810,104.05				2,810,104.05	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 2018												
			HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Other Assets - Long Term Receivable from DBM (during transfer of Allowance for Impairment - Other Assets - Receivable from DE	290-10	1 99 99 990 03	155,235,240.00		0.00		155,235,240.00		0.00		155,235,240.00	
Allowance for Impairment - Other Assets - Receivable from DE	319-10	1 99 99 991 03		155,235,240.00		0.00		155,235,240.00		0.00		155,235,240.00
Other Assets - Long Term Receivable from PSCO (Enhanced GMA Allowance for Impairment - Other Assets - Receivable from P	290-20	1 99 99 990 04	115,000,000.00		0.00		115,000,000.00		0.00		115,000,000.00	
Allowance for Impairment - Other Assets - Receivable from P	319-20	1 99 99 991 04		115,000,000.00		0.00		115,000,000.00		0.00		115,000,000.00
Other Assets - Long Term Receivable from PDIC (per MB Reso. 45 Allowance for Impairment - Other Assets - Receivable from PC	290-30	1 99 99 990 05	327,103.25		0.00		327,103.25		0.00		327,103.25	
Allowance for Impairment - Other Assets - Receivable from PC	319-30	1 99 99 991 05		327,103.25		0.00		327,103.25		0.00		327,103.25
Other Assets - Long Term Receivable from Officers & Employees C Allowance for Impairment - Other Assets - Receivable from Off	290-40	1 99 99 990 06	1,456,748.97		0.00		1,456,748.97		0.00		1,456,748.97	
Allowance for Impairment - Other Assets - Receivable from Off	319-40	1 99 99 991 06		0.00		0.00		0.00		0.00		0.00
Other Assets - Long Term Receivable from PMCC (before transition Allowance for Impairment - Other Assets - Receivable from PM	290-50	1 99 99 990 07	0.00		0.00		0.00		0.00		0.00	
Allowance for Impairment - Other Assets - Receivable from PM	319-50	1 99 99 991 07		0.00		0.00		0.00		0.00		0.00
Other Assets - Long Term Receivable from Various Health Provider Allowance for Impairment - Other Assets - Receivable from V	290-60	1 99 99 990 08	0.00		635,559.23		635,559.23		0.00		635,559.23	
Allowance for Impairment - Other Assets - Receivable from V	319-60	1 99 99 991 08		0.00	-	267,862.46		267,862.46		0.00		267,862.46
Other Assets - Receivable from DOH	290-91	1 99 99 990 09	0.00		0.00		-		0.00		0.00	
Other Assets - Receivable from NGAs	290-92	1 99 99 990 10	394,741,430.00		0.00		394,741,430.00				394,741,430.00	
Allowance for Impairment - Other Assets - Receivable from NG	319-92	1 99 99 991 10		15,510,858,230.00				15,510,858,230.00		0.00		15,510,858,230.00
Other Assets - Receivable from PCSO	290-93	1 99 99 990 11	100,566,336.32		0.00		100,566,336.32				100,566,336.32	
Allowance for Impairment - Other Assets - Receivable from PCSO	319-93	1 99 99 991 11		100,566,336.32				100,566,336.32		0.00		100,566,336.32
Other Assets - Receivable from LGUs	290-100	1 99 99 990 12	0.00		647,847,554.72		647,847,554.72				647,847,554.72	
Allowance for Impairment - Other Assets - Receivable from LG	319-94	1 99 99 991 12		0.00		391,041,571.55		391,041,571.55		0.00		391,041,571.55
Other Assets - Intangibles	1 99 99 990 13		3,352,140.69		0.00		3,352,140.69				3,352,140.69	
LIABILITIES				52,816,015,295.34		30,186,904,514.39		83,002,919,809.73	2,799,256,042.15	0.00		80,203,663,767.58
FINANCIAL LIABILITIES	2 01											
PAYABLES	2 01 01		19,552,199,448.63		26,443,513,520.74		45,995,712,969.37		0.00			45,995,712,969.37
Account Payable	401-00	2 01 01 010						0.00				0.00
Accounts Payable - Operational	401-10	2 01 01 010 01										
Account Payable - PS	401-11	2 01 01 010 01A		167,270,690.71		118,945,789.51		286,216,480.22		0.00		286,216,480.22
Account Payable - MOOE	401-12	2 01 01 010 01B		464,669,242.52		203,863,721.93		668,532,964.45		0.00		668,532,964.45
Account Payable - Capital Outlay	401-13	2 01 01 010 01C		33,501,620.00		49,379,716.41		82,881,336.41		0.00		82,881,336.41
Accounts Payable-Benefit Claims Processed	401-20	2 01 01 010 02		0.00		8,378,919,425.40		8,378,919,425.40		0.00		8,378,919,425.40
Accrued Benefits Payable	2 01 01 100											
Accrued Benefit Claims - In Course of Settlement (ICS)	401-29	2 01 01 100 01	-	0.00		15,926,309,409.13		15,926,309,409.13		0.00		15,926,309,409.13
Accrued Benefit Claims - Incurred but not yet received (IBNR)	401-30	2 01 01 100 02		14,739,357,471.40		1,766,095,458.36		16,505,452,929.76		0.00		16,505,452,929.76
Accrued Benefit Claims - Primary Care Benefit (PCB)	401-31	2 01 01 100 03		4,147,400,424.00		0.00		4,147,400,424.00		0.00		4,147,400,424.00
Tax Refund Payable	2 01 03 110					8,000.00		8,000.00		0.00		8,000.00
INTER-AGENCY PAYABLES	2 02 01		49,408,550.10		161,324,552.26		210,733,102.36		0.00			210,733,102.36
Due to BIR	412-00	2 02 01 010		7,126,976.71		121,857,708.13		128,984,684.84		0.00		128,984,684.84
Due to GSIS	413-00	2 02 01 020		27,651,780.64		30,818,794.27		58,470,574.91		0.00		58,470,574.91
Due to PAG-IBIG	414-00	2 02 01 030		1,286,313.99		2,466,908.90		3,753,222.89		0.00		3,753,222.89
Due to PHILHEALTH	415-00	2 02 01 040		1,628,182.55		6,071,469.37		7,699,651.92		0.00		7,699,651.92
Due to Other NGAs	416-00	2 02 01 050		10,963,806.91		0.00		10,963,806.91		0.00		10,963,806.91
Due to Other GOCCs	417-00	2 02 01 060		751,489.30		0.00		751,489.30		0.00		751,489.30
Due to LGUs	418-00	2 02 01 070		0.00		109,671.59		109,671.59		0.00		109,671.59
INTRA-AGENCY PAYABLES	2 03 01		0.00		2,799,256,042.15		2,799,256,042.15		2,799,256,042.15	0.00		0.00
Due to Central / Home / Head Office	421-00	2 03 01 080		0.00		2,799,256,042.15		2,799,256,042.15		0.00		0.00
Due to Head Office - Operational	2 03 01 080 (01-07)			0.00		10,464,672,438.97		10,464,672,438.97		0.00		0.00
Due to Head Office - Gov't	2 03 01 080 01			0.00		(7,377,272,926.47)		(7,377,272,926.47)		0.00		0.00
Due to Head Office - Private	2 03 01 080 02			0.00		67,761,401,840.57		67,761,401,840.57		0.00		0.00
Due to Head Office - Migrant Worker	2 03 01 080 03			0.00		(798,244,496.04)		(798,244,496.04)		0.00		0.00
Due to Head Office - Self-Employed	2 03 01 080 04			0.00		0.00		0.00		0.00		0.00
Due to Head Office - Indigent	2 03 01 080 05			0.00		(53,147,853,415.99)		(53,147,853,415.99)		0.00		0.00
Due to Head Office - Operations	2 03 01 080 06			0.00		3,311,602,187.58		3,311,602,187.58		0.00		0.00
Due to Head Office - Non-Cash Transfer	2 03 01 080 07			0.00		715,039,249.32		715,039,249.32		0.00		0.00
Unremitted Income	421-80	2 03 01 080 08		0.00	0.00	(7,665,416,396.82)		(7,665,416,396.82)		0.00		0.00
OTHER CURRENT LIABILITIES			447,970,932.00		558,261,807.22		1,006,232,739.22		0.00			1,006,232,739.22
Trust Liabilities	440-00	2 04 01 010		427,404,979.99		544,597,834.45		972,002,814.44		0.00		972,002,814.44
Trust Liabilities - Donations	440-01	2 04 01 010 01		6,885,519.83		2,166,765.03		9,052,284.86		0.00		9,052,284.86
Trust Liabilities - Sale of Bid Documents	440-04	2 04 01 010 02		3,658,341.05		7,367,225.35		11,025,566.40		0.00		11,025,566.40
Trust Liabilities - GSIS Remuneration	440-05	2 04 01 010 03		0.00		0.00		0.00		0.00		0.00
Trust Liabilities - PHIC UNFPA	440-07	2 04 01 010 04		36,123.61		0.00		36,123.61		0.00		36,123.61
Trust Liabilities - Health Provider Protest Bond	440-09	2 04 01 010 05		4,395,000.00		0.00		4,395,000.00		0.00		4,395,000.00
Trust Liabilities - Unclaimed Benefit Payment from UST	440-11	2 04 01 010 06		76,064,663.48		0.00		76,064,663.48		0.00		76,064,663.48
Trust Liabilities - UMID	440-12	2 04 01 010 07		0.00		0.00		0.00		0.00		0.00
Trust Liabilities - Child Minding & Day Care	440-13	2 04 01 010 08		212,080.00		0.00		212,080.00		0.00		212,080.00
Trust Liabilities - Unclaimed B.P. fr. Other Service Provider	440-14	2 04 01 010 09		258,465,148.29		740,355.51		259,205,503.80		0.00		259,205,503.80

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 2018												
			HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Trust Liabilities - Retention Fee	440-15	2 04 01 010 10		38,823,116.39		0.00		38,823,116.39				38,823,116.39
Trust Liabilities - Center for Global Development P4P	440-16	2 04 01 010 11		1,815,952.46		0.00		1,815,952.46				1,815,952.46
Trust Liabilities - PTI	440-19	2 04 01 010 12		4,197,984.57		0.00		4,197,984.57				4,197,984.57
Trust Liabilities - Interest Income for Unclaimed Refund	440-22	2 04 01 010 13		23,612,357.92		0.00		23,612,357.92				23,612,357.92
Trust Liabilities - PhilHealth Run 2013	440-23	2 04 01 010 14		0.00		900.00		900.00				900.00
Trust Liabilities - Calamity Fund	440-24	2 04 01 010 15		30,739.76		0.00		30,739.76				30,739.76
Trust Liabilities - PhilHealth Provident Fund (PPF)	440-26	2 04 01 010 16		1,773,973.40		3,459,152.66		5,233,126.06				5,233,126.06
Trust Liabilities - PPF - All Purpose Loan	440-26A	2 04 01 010 17		43,391.68		692,174.30		735,565.98				735,565.98
Trust Liabilities - PPF - Educational Loan		2 04 01 010 17A		403,999.96		0.00		403,999.96				403,999.96
Trust Liabilities - PhilHealth Run 2015	440-27	2 04 01 010 18		0.00		375,646.84		375,646.84				375,646.84
Trust Liabilities - PhilHealth Calamity 2	440-28	2 04 01 010 19		656,572.76		65,000.00		721,572.76				721,572.76
Trust Liabilities - Employees Tax Refund	440-80	2 04 01 010 20		2,486,384.31		179,747.10		2,666,131.41				2,666,131.41
Trust Liabilities - Others	440-90	2 04 01 010 90		3,843,630.52		529,550,867.66		533,394,498.18	0.00			533,394,498.18
Bail Bonds Payable	432-00	2 04 01 030				8,795,726.35		8,795,726.35				8,795,726.35
Guaranty / Security Deposits Payable	432-00	2 04 01 040		20,565,952.01		4,868,246.42		25,434,198.43	0.00			25,434,198.43
DEFERRED CREDITS / UNEARNED INCOME		2 05		7,970,203,981.29		216,409,998.50		8,186,613,979.79	0.00			8,186,613,979.79
Other Deferred Credits	465-00	2 05 01 990		769,061.29		35,674,925.00		36,443,986.29	0.00			36,443,986.29
Other Deferred Credits - Accreditation - HCPs	465-50	2 05 01 990 01		0.00		1,335,300.00		1,335,300.00				1,335,300.00
Other Deferred Credits - ACAs	465-60	2 05 01 990 02		462,761.29		0.00		462,761.29				462,761.29
Other Deferred Credits - Others	465-90	2 05 01 990 09		306,300.00		34,339,625.00		34,645,925.00				34,645,925.00
Other Unearned Revenue/Income	465-00	2 05 02 990		7,969,434,920.00		180,735,073.50		8,150,169,993.50	0.00			8,150,169,993.50
Other Unearned Revenue - Informal Economy	465-10	2 05 02 990 01		317,000.00		163,573,925.00		163,890,925.00				163,890,925.00
Other Unearned Revenue - NHTS	465-20	2 05 02 990 02		516,844,200.00		0.00		516,844,200.00				516,844,200.00
Other Unearned Revenue - Special Gov't Program	465-30	2 05 02 990 03		0.00		0.00		0.00				0.00
Other Unearned Revenue - Sponsored LGUs	465-40	2 05 02 990 04		0.00		17,087,661.00		17,087,661.00				17,087,661.00
Other Unearned Revenue - Senior Citizen	465-80	2 05 02 990 05		7,452,271,320.00		0.00		7,452,271,320.00				7,452,271,320.00
Other Unearned Revenue - Formal Economy	465-70	2 05 02 990 06		2,400.00		0.00		2,400.00				2,400.00
Other Unearned Revenue - Others	465-80	2 05 02 990 09		0.00		73,487.50		73,487.50				73,487.50
OTHER PAYABLE - PHICEA	415-90	2 99 99 990		193,840.32		8,130,593.52		8,324,433.84	0.00			8,324,433.84
Other Payable - PHICEA Premium	415-90A	2 99 99 990 01		342,503.00		3,711,117.76		4,053,620.76	0.00			4,053,620.76
Other Payable - PHICEA Loans	415-90B	2 99 99 990 02		(148,662.68)		114,582.09		(34,080.59)	0.00			(34,080.59)
Other Payable - PROs Coop		2 99 99 990 03				4,304,893.67		4,304,893.67	0.00			4,304,893.67
Other Provisions - Insurance Liability for Lifetime Members	450-01	2 06 01 990 01		24,796,038,543.00		0.00		24,796,038,543.00	0.00			24,796,038,543.00
EQUITY			0.00	84,729,298,790.40	0.00	0.00	0.00	84,729,298,790.40	0.00	7,403,045,217.50	0.00	92,132,344,007.90
GOVERNMENT EQUITY												
Retained Earnings	480-00	3 07 01 010	0.00	84,729,298,790.40	0.00	0.00	0.00	84,729,298,790.40	0.00	0.00	0.00	84,729,298,790.40
Retained Earnings -	480-10	3 07 01 010 01		0.00		0.00		0.00	0.00	0.00	0.00	0.00
Retained Earnings - Reserve Fund	480-20	3 07 01 010 02		84,727,515,442.90		0.00		84,727,515,442.90	0.00	0.00	0.00	84,727,515,442.90
Retained Earnings - Contingent Capital	480-30	3 07 01 010 03		1,783,347.50		0.00		1,783,347.50	0.00	0.00	0.00	1,783,347.50
Prior Year's Adjustment	490-00	3 07 01 010 04		0.00		0.00		0.00	0.00	0.00	0.00	0.00
Net Unrealized Gain/Loss in value of Externally Managed Fund	480-80	3 10 01 010		0.00		0.00		0.00	0.00	0.00	0.00	0.00
Net Income for the Period									7,403,045,217.50		0.00	7,403,045,217.50
REVENUES			-	53,653,425,691.31	484,318.50	9,233,302,627.32	484,318.50	62,886,728,318.63	62,886,728,318.63	484,318.50	-	-
REVENUE	4											
Service and Business Income	4 02											
Service Income	4 02 01		-	446,183.20	-	18,254,219.17	-	18,700,402.37	18,700,402.37	-	-	-
Accreditation Fees	629-00	4 02 01 210	0.00	446,183.20	0.00	18,254,219.17	0.00	18,700,402.37	18,700,402.37	0.00	0.00	0.00
Accreditation Fees - Institution	629-10	4 02 01 210 01		-		15,282,002.50		15,282,002.50	15,282,002.50	-	-	-
Accreditation Fees - Hospital	629-11	4 02 01 210 01 01		0.00		13,819,300.00	0.00	13,819,300.00	13,819,300.00	0.00	0.00	0.00
Accreditation Fees - RHU	629-12	4 02 01 210 01 02		0.00		1,462,702.50	0.00	1,462,702.50	1,462,702.50	0.00	0.00	0.00
Discount on Accreditation - Institutions	957-10	4 02 01 211 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accreditation Fees - Physician	629-20	4 02 01 210 02	0.00	0.00	0.00	932,566.67	0.00	932,566.67	932,566.67	0.00	0.00	0.00
Accreditation Fees - Medical Doctor	629-21	4 02 01 210 02 01		0.00		932,566.67		932,566.67	932,566.67	0.00	0.00	0.00
Accreditation Fees - Midwives	629-22	4 02 01 210 02 02		0.00		0.00		0.00	-	0.00	0.00	0.00
Discount on Accreditation - Physician	957-20	4 02 01 211 02	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accreditation Fees - Collecting Agents - Banks	688-20	4 02 01 210 03 01		446,183.20	0.00	0.00		446,183.20	446,183.20		0.00	0.00
Accreditation Fees - Collecting Agents - Non Banks	688-10	4 02 01 210 03 02		0.00	0.00	0.00		0.00	-			0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 2018												
			HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Accreditation Fees - Others	629-90	4 02 01 210 09		0.00	0.00	2,039,650.00		2,039,650.00	2,039,650.00			0.00
Business Income		4 02 02		53,651,310,050.19	484,318.50	9,207,821,337.47	484,318.50	62,859,131,387.66	62,859,131,387.66	484,318.50	0.00	0.00
Rent Income	621-00	4 02 02 050		0.00		245,300.28		245,300.28	245,300.28			0.00
Interest Income	665-00	4 02 02 210		3,053,243,758.81		379,736.18		3,053,623,494.99	3,053,623,494.99			0.00
Interest Income - Time Deposits / SSD	665-10	4 02 02 210 01		406,915,216.78		0.00		406,915,216.78	406,915,216.78			0.00
Interest Income - Treasury Bills	665-20			0.00		0.00		0.00	0.00			0.00
Interest Income - Treasury Bonds	665-30	4 02 02 210 02		2,645,591,253.82		0.00		2,645,591,253.82	2,645,591,253.82			0.00
Interest Income - Saving & Current Account	665-40	4 02 02 210 03		737,244.07		379,736.18		1,116,980.25	1,116,980.25			0.00
Other Interest Income	665-90	4 02 02 210 09		44.14		0.00		44.14	44.14			0.00
Fines & Penalties - Business Income		4 02 02 230		2,042,055.01		16,784,801.09		18,826,856.10	18,826,856.10			0.00
Fines and Penalties - Premiums	630-00	4 02 02 230 01		0.00	0.00	16,710,217.69		16,710,217.69	16,710,217.69			0.00
Fines and Penalties - Premiums - Gov't		4 02 02 230 01 01		0.00	0.00	1,729,106.01		1,729,106.01	1,729,106.01			0.00
Fines and Penalties - Premiums - Priv't		4 02 02 230 01 02		0.00	0.00	14,981,111.68		14,981,111.68	14,981,111.68			0.00
Fines and Penalties - Accredited Collecting Banks - (ACBs)	689-10	4 02 02 230 02		2,032,055.01		0.00		2,032,055.01	2,032,055.01			0.00
Fines and Penalties - Others	689-90	4 02 02 230 09		0.00		74,583.40		74,583.40	74,583.40			0.00
Fines and Penalties - Health Service Providers	689-20	4 02 01 140	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-	0.00
Members' Contributions	619-00	4 02 02 270	-	25,898,197,090.66	484,318.50	7,837,504,788.14	484,318.50	33,735,701,878.80	33,735,701,878.80	484,318.50	0.00	0.00
Contribution - Formal Economy	619-10	4 02 02 270 01		24,654,413,157.72		4,251,097,994.39		28,905,511,152.11	28,905,511,152.11			0.00
Contribution - Formal Economy - Gov't	619-11	4 02 02 270 01 01		2,719,759,703.03		3,948,048,137.97		6,667,807,841.00	6,667,807,841.00			0.00
Contribution-Formal Economy - Gov't - Permanent/Regular	619-11A			2,719,759,703.03		3,948,048,137.97		6,667,807,841.00	6,667,807,841.00			0.00
Contribution-Formal Economy - Gov't - Casual	619-11B			0.00		0.00		0.00	0.00			0.00
Contribution-Formal Economy - Gov't - Contractor/ Proj. Bas	619-11C			0.00		0.00		0.00	0.00			0.00
Contribution - Formal Economy - Private	619-12	4 02 02 270 01 02		21,931,963,271.23		273,263,754.27		22,205,227,025.50	22,205,227,025.50			0.00
Contribution-Formal Economy - Priv't - Permanent/Regular	619-12A			21,931,963,271.23		273,263,754.27		22,205,227,025.50	22,205,227,025.50			0.00
Contribution-Formal Economy - Priv't - Casual	619-12B			0.00		0.00		0.00	0.00			0.00
Contribution-Formal Economy - Priv't - Contractor/ Proj. Bas	619-12C			0.00		0.00		0.00	0.00			0.00
Contribution - Formal Economy - Enterprise Owner	619-13	4 02 02 270 01 03		0.00		81,000.00		81,000.00	81,000.00			0.00
Contribution - Formal Economy - Kasambahay	619-14	4 02 02 270 01 04		2,690,183.46		29,705,102.15		32,395,285.61	32,395,285.61			0.00
Contribution - Formal Economy - Family Driver	619-15	4 02 02 270 01 05		0.00		0.00		0.00	0.00			0.00
Contribution - Informal Economy	619-20	4 02 02 270 02	0.00	1,243,783,932.94	484,318.50	3,586,408,793.75	484,318.50	4,830,190,726.69	4,830,190,726.69	484,318.50	0.00	0.00
Contribution - Informal Economy - Migrant Worker	619-21	4 02 02 270 02 01		64,105,767.50		713,415,352.50		777,521,120.00	777,521,120.00			0.00
Contribution- Informal Economy - Migrant Worker (no breakd	619-21	4 02 02 270 02 01		0.00		654,075,052.50		654,075,052.50	654,075,052.50			0.00
Contribution- Informal Economy - Migrant Worker - Land Base	619-21A	4 02 02 270 02 01A		64,105,767.50		59,340,300.00		123,446,067.50	123,446,067.50			0.00
Contribution- Informal Economy - Migrant Worker - Sea Base	619-21B	4 02 02 270 02 01B		0.00		0.00		0.00	0.00			0.00
Contribution - Informal Economy - Informal Sector	619-22	4 02 02 270 02 02		1,166,553,146.96		1,135,918,381.45		2,302,471,528.41	2,302,471,528.41			0.00
Contribution - Informal Economy - Self-Earning Individual	619-23	4 02 02 270 02 03		12,933,767.78		1,518,099,652.05		1,531,033,419.83	1,531,033,419.83			0.00
Contribution - Informal Economy - Fil. With Dual Citizenship	619-24	4 02 02 270 02 04		14,700.00		342,350.00		357,050.00	357,050.00			0.00
Contribution - Informal Economy - Naturalized Filipino Citizen	619-25	4 02 02 270 02 05		0.00		0.00		0.00	0.00			0.00
Contribution - Informal Economy - Citizen of Other Countries wor	619-26	4 02 02 270 02 06		50,250.00		3,170,649.95		3,220,899.95	3,220,899.95			0.00
Contribution - Informal Economy - Organized Group	619-27	4 02 02 270 02 07		89,278.20		25,579,652.80		25,668,931.00	25,668,931.00			0.00
Discount on Prem Contr. - IPP -OG	955-00	4 02 02 271 02 07	0.00	0.00	484,318.50	188,534,000.00	484,318.50	188,569,400.00	188,569,400.00	484,318.50	0.00	0.00
Contribution - Informal Economy - Women about to give birth	619-28	4 02 02 270 02 08		35,400.00		188,534,000.00		188,569,400.00	188,569,400.00			0.00
Contribution - Informal Economy - Foreign Retirees	619-29	4 02 02 270 02 09		1,622.50		1,348,377.50		1,348,377.50	1,348,377.50			0.00
Contributions - Indigent/Sponsored				24,697,827,145.71		1,352,906,711.78		26,050,733,857.49	26,050,733,857.49			-
Contribution - Indigent - NHTS	631-10	4 02 02 270 03		17,145,759,600.00		0.00		17,145,759,600.00	17,145,759,600.00			0.00
Contribution - Senior Citizen	633-10	4 02 02 270 04		7,452,271,320.00		0.00		7,452,271,320.00	7,452,271,320.00			0.00
Contribution - Special Gov't Programs		4 02 02 270 05		54,267,499.98		0.00		54,267,499.98	54,267,499.98			0.00
Contribution - Special Gov't Program - Sajahatra Bangsamoro Pr	632-50	4 02 02 270 05 01		27,250,500.00		0.00		27,250,500.00	27,250,500.00			0.00
Contribution - Special Gov't Program - PAMANA	632-60	4 02 02 270 05 02		27,016,999.98		0.00		27,016,999.98	27,016,999.98			0.00
Contribution - Special Gov't Program - Others		4 02 02 270 05 09		0.00		0.00		0.00	-			0.00
Contribution - Sponsored	632-00	4 02 02 270 06		45,528,725.73		1,352,906,711.78		1,398,435,437.51	1,398,435,437.51			0.00
Contribution - Sponsored - NGAs	632-10	4 02 02 270 06 01		0.00		0.00		0.00	-			0.00
Contributions - Sponsored - LGUs	632-20	4 02 02 270 06 02		45,526,325.73		1,243,524,611.78		1,289,050,937.51	1,289,050,937.51			0.00
Contribution - Sponsored - Point of Service	632-30	4 02 02 270 06 03		2,400.00		4,800.00		7,200.00	7,200.00			0.00
Contribution - Sponsored - Other - Point of Care		4 02 02 270 06 09		0.00		109,377,300.00		109,377,300.00	109,377,300.00			0.00
Shares, Grants and Donations		4 04										
Grants and Donations		4 04 02		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Grants and Donation in Cash	662-00	4 04 02 010		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Grants and Donation in Kind		4 04 02 020		0.00		0.00		-	-			0.00
Gains		4 05										
Gains		4 05 01		65,114.61		38,260.58		103,375.19	103,375.19			0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 2018											
		HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	
Gain / Loss on Foreign Exchange (FOREX)	692-00	4 05 01 010		65,114.61		0.00	0.00	65,114.61	65,114.61	-	0.00
Gain on Sale / Redemption / Transfer of Investment	694-00	4 05 01 020		0.00		0.00	0.00	0.00	-	-	0.00
Gain on Sale of Property, Plant & Equipment	693-00	4 05 01 040		0.00		38,260.58		38,260.58	38,260.58		0.00
Other Non-Operating Income		4 06		1,604,343.31		7,188,810.10		8,793,153.41	8,793,153.41		0.00
Sales of Assets	4 06 01										0.00
Sale of Disposed/Unserviceable Property	693-00	4 06 01 020		(256.02)		60,051.86	0.00	59,795.84	59,795.84	-	0.00
		4 06 03									0.00
Miscellaneous Income	688-00	4 06 03 990		1,604,599.33		7,128,758.24		8,733,357.57	8,733,357.57		0.00
Misc. Income - Copies of IRR	688-02	4 06 03 990 01		0.00		0.00		0.00			0.00
Misc. Income - Penalties fr. Supplier	688-03	4 06 03 990 02		1,411,621.55		1,854,651.62		3,266,273.17	3,266,273.17		0.00
Misc. Income - Bid Forms	688-04	4 06 03 990 03		0.00		62,757.00		62,757.00	62,757.00		0.00
Misc. Income - ID Replacement	688-05	4 06 03 990 04		1,810.00		21,060.00		22,870.00	22,870.00		0.00
Misc. Income - Child Minding & Day Care	688-06	4 06 03 990 05		0.00		0.00		0.00			0.00
Misc. Income - Health Service Providers - Appeal Fees	689-30	4 06 03 990 06		0.00		0.00		0.00			0.00
Misc. Income - Hospital Appeal Protest Bond	689-40	4 06 03 990 07		100,000.00		0.00		100,000.00	100,000.00		0.00
Misc. Income - Accredited Collecting Banks - Textfiles	689-60	4 06 03 990 08		80,347.36		0.00		80,347.36	80,347.36		0.00
Misc. Income - Others	688-90	4 06 03 990 09		10,820.42		5,190,289.62		5,201,110.04	5,201,110.04		0.00
EXPENSES		5	19,462,898,090.97		36,020,300,691.66		55,483,198,782.63		55,483,198,782.63		-
Personnel Services		5 01	321,953,707.36		1,355,807,805.39		1,677,761,512.75		1,677,761,512.75		-
Salaries and Wages		5 01 01	174,868,037.04		665,527,322.92		840,395,359.96		840,395,359.96		-
Salaries and Wages - Regular	701-00	5 01 01 010	150,139,271.95		376,584,615.14	0.00	526,723,887.09	0.00	526,723,887.09	0.00	-
Salaries - Regular	701-10	5 01 01 010 01	150,008,273.95		375,780,956.12		525,789,230.07		525,789,230.07		0.00
Maternity-Regular	701-20	5 01 01 010 02	130,998.00		492,199.73		623,197.73		623,197.73		0.00
Monetization of Leave Credits-Regular	701-30	5 01 01 010 03	0.00		311,459.29		311,459.29		311,459.29		0.00
Salaries and Wages - Casual		5 01 01 020	24,728,765.09		288,942,707.78	0.00	313,671,472.87	0.00	313,671,472.87		0.00
Salaries - Casual	701-11	5 01 01 020 01	24,664,793.09		287,008,788.82		311,673,581.91		311,673,581.91		0.00
Maternity-Casual	701-21	5 01 01 020 02	63,972.00		1,703,796.83		1,767,768.83		1,767,768.83		0.00
Monetization of Leave Credits - Casual	701-31	5 01 01 020 03	0.00		230,122.13		230,122.13		230,122.13		0.00
Salaries and Wages - Contractual	706-00		0.00		0.00		0.00		-		0.00
Other Compensation		5 01 02	127,183,550.03		569,266,351.30		696,449,901.33		696,449,901.33		-
Personnel Economic Relief Allowance (PERA) - Regular	711-00	5 01 02 010 01	7,563,183.69		24,500,257.69		32,063,441.38		32,063,441.38		0.00
Personnel Economic Relief Allowance (PERA) - Casual	711-10	5 01 02 010 02	2,935,272.65		38,103,446.71		41,038,719.36		41,038,719.36		0.00
Representation Allowance (RA)	713-00	5 01 02 020	3,448,125.00		2,631,100.00		6,079,225.00		6,079,225.00		0.00
Transportation Allowance (TA)	714-00	5 01 02 030	3,321,125.00		2,585,877.30		5,907,002.30		5,907,002.30		0.00
Clothing Allowance - Regular	715-00	5 01 02 040 01	3,774,000.00		12,239,250.00		16,013,250.00		16,013,250.00		0.00
Clothing Allowance-Casual	715-01	5 01 02 040 02	1,458,000.00		19,110,000.00		20,568,000.00		20,568,000.00		0.00
Subsistence & Laundry Allowance	716-00										0.00
Subsistence Allowance-Regular	716-01	5 01 02 050 01	5,677,875.00		18,295,636.36		23,973,511.36		23,973,511.36		0.00
Subsistence Allowance-Casual	716-03	5 01 02 050 02	2,206,500.00		28,626,986.44		30,833,486.44		30,833,486.44		0.00
Laundry Allowance-Regular	716-02	5 01 02 060 01	567,787.50		1,829,638.64		2,397,426.14		2,397,426.14		0.00
Laundry Allowance-Casual	716-04	5 01 02 060 02	220,650.00		2,864,611.14		3,085,261.14		3,085,261.14		0.00
Productivity Incentive Allowance - Regular	717-00	5 01 02 080 01	0.00		0.00		0.00		-		0.00
Productivity Incentive Allowance - Casual	717-10	5 01 02 080 02	0.00		0.00		0.00		-		0.00
Honoraria	719-00	5 01 02 100	4,344,000.00		0.00		4,344,000.00		4,344,000.00		0.00
Hazard Pay-Regular	720-00	5 01 02 110 01	26,823,771.00		74,903,679.21		101,727,450.21		101,727,450.21		0.00
Hazard Pay-Casual	720-10	5 01 02 110 02	6,201,216.75		72,152,308.70		78,353,525.45		78,353,525.45		0.00
Longevity Pay/Loyalty Pay	721-00	5 01 02 120	4,757,393.60		13,940,326.95		18,697,720.55		18,697,720.55		0.00
Overtime - Regular	722-00	5 01 02 130 01	2,390,260.14		8,424,897.73		10,815,157.87		10,815,157.87		0.00
Overtime - Casual	722-10	5 01 02 130 02	704,762.77		7,859,227.04		8,563,989.81		8,563,989.81		0.00
Cash Gift - Regular	723-00	5 01 02 150 01	0.00		0.00		0.00		-		0.00
Cash Gift - Casual	723-10	5 01 02 150 02	0.00		0.00		0.00		-		0.00
Year End Bonus - Regular	724-00	5 01 02 140 01	0.00		0.00		0.00		-		0.00
Year End Bonus - Casual	724-10	5 01 02 140 02	0.00		0.00		0.00		-		0.00
Mid Year Bonus - Regular	724-20	5 01 02 990 01 01	25,028,042.00		63,020,519.00		88,048,561.00		88,048,561.00		0.00
Mid Year Bonus - Casual	724-30	5 01 02 990 01 02	3,983,672.00		47,075,692.00		51,059,364.00		51,059,364.00		0.00
Other Bonuses and Allowances	725-00	5 01 02 990	21,777,912.83		131,102,896.39		152,880,809.32		152,880,809.32		0.00
WESA	725-10		0.00		0.00		0.00		-		0.00
Anniversary Bonus - Regular	725-20	5 01 02 990 02 01	0.00		0.00		0.00		-		0.00
Anniversary Bonus - Casual	725-21	5 01 02 990 02 02	0.00		0.00		0.00		-		0.00
Rice Benefit	725-30	5 01 02 990 03	15,867,877.40		94,601,925.00		110,469,802.40		110,469,802.40		0.00
Rice Benefit - Regular	725-30	5 01 02 990 03 01	11,658,805.49		38,719,263.95		50,378,069.44		50,378,069.44		0.00
Rice Benefit - Casual	725-30	5 01 02 990 03 02	4,209,071.91		55,882,661.05		60,091,732.96		60,091,732.96		0.00
Educational Assistance	725-40	5 01 02 990 04	0.00		0.00		0.00		-		0.00
Christmas Package-Regular	725-50	5 01 02 990 05 01	0.00		0.00		0.00		-		0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 2018												
			HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Christmas Package-Casual	725-50A	5 01 02 990 05 02	0.00		0.00		0.00				0.00	
Special Counsel Allowance	725-60	5 01 02 990 06	10,000.00		17,500.00		27,500.00			-		0.00
Shuttle Service Assistance	725-80	5 01 02 990 07	5,900,035.53		36,483,471.39		42,383,506.92			27,500.00		0.00
Shuttle Service Assistance - Regular	725-80	5 01 02 990 07 01	4,248,535.53		16,461,710.53		20,710,246.06			42,383,506.92		0.00
Shuttle Service Assistance - Casual	725-80	5 01 02 990 07 02	1,651,500.00		20,021,760.86		21,673,260.86			20,710,246.06		0.00
LMRG - Regular	725-90	5 01 02 990 08	0.00		0.00		0.00			21,673,260.86		0.00
Birthday Gift - Regular	725-100	5 01 02 990 09	0.00		0.00		0.00			-		0.00
Medical & Mission Critical Allowance	725-110		0.00		0.00		0.00			-		0.00
Grocery Allowance	725-120	5 01 02 990 10	0.00		0.00		0.00			-		0.00
Other Bonuses (Including Nominal Gift for Permanent)	725-130	5 01 02 990 12	0.00		0.00		0.00			-		0.00
CAN Incentive Bonus - Casual	725-130A	5 01 02 990 11	0.00		0.00		0.00			-		0.00
Statutory Contributions			19,902,120.29		119,262,837.84		139,164,958.13			139,164,958.13		-
Retirement & Life Insurance - Premiums - Regular	731-00	5 01 03 010 01	14,912,609.91		44,219,678.41		59,132,288.32			59,132,288.32		0.00
Retirement & Life Insurance - Premiums - Casual	731-10	5 01 03 010 02	2,442,390.45		33,740,634.47		36,183,024.92			36,183,024.92		0.00
Pag-ibig Fund Contributions - Regular	732-00	5 01 03 020 01	377,500.00		1,193,100.00		1,570,600.00			1,570,600.00		0.00
Pag-ibig Fund Contributions - Casual	732-10	5 01 03 020 02	147,500.00		1,871,500.00		2,019,000.00			2,019,000.00		0.00
PhilHealth Contributions - Regular	733-00	5 01 03 030 01	1,299,030.43		4,113,777.25		5,412,807.68			5,412,807.68		0.00
PhilHealth Contributions - Casual	733-10	5 01 03 030 02	285,847.38		3,735,179.93		4,021,027.31			4,021,027.31		0.00
Employee's Compensation Insurance Premiums - Regular	734-00	5 01 03 040 01	314,800.00		1,238,330.36		1,553,130.36			1,553,130.36		0.00
Employee's Compensation Insurance Premiums - Casual	734-10	5 01 03 040 02	122,442.12		1,882,613.78		2,005,055.90			2,005,055.90		0.00
Provident Fund Contributions	735-00	5 01 03 050	0.00		27,268,023.64		27,268,023.64			27,268,023.64		0.00
Other Personnel Services			0.00		1,751,293.33		1,751,293.33			1,751,293.33		0.00
Retirement Gratuity	739-00	5 01 04 020	0.00		0.00		0.00			-		0.00
Terminal Leave Benefits - Regular	741-00	5 01 04 030 01	0.00		1,382,665.48		1,382,665.48			1,382,665.48		0.00
Terminal Leave Benefits - Casual	741-10	5 01 04 030 02	0.00		368,627.85		368,627.85			368,627.85		0.00
Health Workers Benefits -Post Graduate Degree Holder	742-00	5 01 04 990 01	0.00		0.00		0.00			-		0.00
Other Personnel Benefits - Others	750-00	5 01 04 990 09	0.00		0.00		0.00			-		0.00
MAINTENANCE AND OTHER OPERATING EXPENSES		5 02	254,186,488.22		622,087,032.15		876,273,520.37			876,273,520.37		-
Travelling Expenses			5,369,820.85		35,407,852.48		40,777,673.33			40,777,673.33		-
Travelling Expenses - Local	751-00	5 02 01 010	5,087,708.17		35,390,796.48		40,478,504.65			40,478,504.65		0.00
Travelling Expenses - Foreign	752-00	5 02 01 020	282,112.68		17,056.00		299,168.68			299,168.68		0.00
Training and Scholarship Expenses		5 02 02	4,534,708.06		5,394,315.94		9,929,024.00			9,929,024.00		-
Training Expenses	753-00	5 02 02 010	4,534,708.06		5,394,315.94		9,929,024.00			9,929,024.00		0.00
Training Expenses - Local	753-10	5 02 02 010 01	4,534,708.06		5,394,315.94		9,929,024.00			9,929,024.00		0.00
Training Expenses - Foreign	753-20	5 02 02 010 02	0.00		0.00		0.00			-		0.00
Scholarship Expenses	754-00	5 02 02 020	0.00		0.00		0.00			-		0.00
Supplies and Materials Expenses		5 02 03	9,292,045.74		73,825,983.47		83,118,029.21			83,118,029.21		0.00
Office Supplies Expenses		5 02 03 010	4,265,174.33		60,106,826.37		64,372,000.70			64,372,000.70		0.00
Regular Office Supplies Expenses	774-10	5 02 03 010 01	2,205,163.97		24,082,397.54		26,287,561.51			26,287,561.51		0.00
IT Supplies Expenses	774-50	5 02 03 010 02	1,898,351.93		34,485,756.10		36,384,108.03			36,384,108.03		0.00
Inventory Custodian Supplies	774-40	5 02 03 010 03	161,658.43		1,538,672.73		1,700,331.16			1,700,331.16		0.00
Accountable Forms Expenses	774-20	5 02 03 020	4,305,168.28		3,170,568.26		7,475,736.54			7,475,736.54		0.00
Drugs and Medicines Expenses	779-00	5 02 03 070	50,114.80		264,563.75		314,678.55			314,678.55		0.00
Medical, Dental and Laboratory Supplies Expenses	778-00	5 02 03 080	0.00		91,735.84		91,735.84			314,678.55		0.00
Fuel, Oil, and Lubricants Expenses	780-00	5 02 03 090	671,588.33		6,412,093.07		7,083,681.40			91,735.84		0.00
Textbooks and Instructional Materials Expenses	774-30	5 02 03 110	0.00		1,310.00		1,310.00			7,083,681.40		0.00
Semi-Expendable Machinery and Equip. Expenses		5 02 03 210	0.00		245,450.40		245,450.40			1,310.00		0.00
Semi-Expendable Furn't, Fix't and Books Expenses		5 02 03 220	0.00		3,014,851.98		3,014,851.98			245,450.40		0.00
Other Supplies Expenses	785-00	5 02 03 990	0.00		518,583.80		518,583.80			3,014,851.98		0.00
Utility Expenses		5 02 04	13,048,901.01		54,881,811.45		67,930,712.46			518,583.80		0.00
Water Expenses	756-00	5 02 04 010	923,751.34		1,548,842.74		2,472,594.08			-		0.00
Electricity Expenses	757-00	5 02 04 020	12,125,149.67		53,332,968.71		65,458,118.38			2,472,594.08		0.00
Communication Expenses		5 02 05	14,085,296.10		31,548,768.64		45,634,064.74			65,458,118.38		0.00
Postage and Courier Services	761-00	5 02 05 010	698,294.73		16,931,186.84		17,629,481.57			45,634,064.74		-
Telephone Expenses		5 02 05 020	2,847,535.87		8,039,992.89		10,887,528.76			17,629,481.57		0.00
Telephone Expenses - Landline	762-00	5 02 05 020 01	1,530,753.75		2,898,662.84		4,429,416.59			10,887,528.76		0.00
Telephone Expenses - Mobile	763-00	5 02 05 020 02	1,316,782.12		5,141,330.05		6,458,112.17			4,429,416.59		0.00
Internet Subscription Expenses	764-00	5 02 05 030	10,328,169.00		6,270,868.44		16,599,037.44			6,458,112.17		0.00
Cable, Satellite, Telegraph and Radio Expenses	766-00	5 02 05 040	211,296.50		306,720.47		518,016.97			16,599,037.44		0.00
Awards/Rewards, Prizes and Indemnities		5 02 06	435,000.00		997,550.00		1,432,550.00			518,016.97		0.00
Awards/Rewards Expenses		5 02 06 010	435,000.00		997,550.00		1,432,550.00			0.00		1,432,550.00
Awards/Rewards Expenses	868-02	5 02 06 010 01	435,000.00		947,550.00		1,382,550.00			0.00		1,432,550.00
Awards/Rewards Expenses - Others	868-10	5 02 06 010 09	0.00		50,000.00		50,000.00			1,382,550.00		0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 2018											
			HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR CR
Survey, Research, and Development Expenses		5 02 07	15,352,387.45		0.00		15,352,387.45		0.00	15,352,387.45	0.00
Research & Development Expenses	795-40	5 02 07 020	15,352,387.45		0.00		15,352,387.45				
Contract Services	795-40A	5 02 07 020 01	7,233,865.60		0.00		7,233,865.60				
Research Services	795-40B	5 02 07 020 02	8,118,521.85		0.00		8,118,521.85				
Confidential, Intelligence and Extraordinary Expenses		5 02 10	1,994,174.67		871,553.34		2,865,728.01		-	2,865,728.01	-
Confidential Expenses	869-00	5 02 10 010	0.00		0.00		0.00		0.00	-	0.00
Intelligence Expenses		5 02 10 020	0.00		0.00		0.00		0.00	-	0.00
Extraordinary and Miscellaneous Expenses	870-00	5 02 10 030	1,994,174.67		871,553.34		2,865,728.01		0.00	2,865,728.01	0.00
Professional Services		5 02 11	195,800.00		16,320,582.18		16,516,382.18		-	16,516,382.18	-
Auditing Services	786-00	5 02 11 020	0.00		0.00		0.00		0.00	-	0.00
Consultancy Services	788-00	5 02 11 030	180,000.00		0.00		180,000.00		0.00	180,000.00	0.00
Other Professional Services	795-00	5 02 11 990	15,800.00		16,320,582.18		16,336,382.18		0.00	16,336,382.18	0.00
Enumerators Fee	795-20	5 02 11 990 01	0.00		0.00		0.00		0.00	-	0.00
Notarial Fee	795-30	5 02 11 990 02	15,800.00		95,903.00		111,703.00		0.00	111,703.00	0.00
Honorarium	795-60	5 02 11 990 03	0.00		0.00		0.00		0.00	-	0.00
Project Based Hiring	795-50	5 02 11 990 04	0.00		16,224,679.18		16,224,679.18		0.00	16,224,679.18	0.00
General Services											
Janitorial Services	792-00	5 02 12 020	7,259,372.96		60,942,930.19		68,202,303.15		-	68,202,303.15	-
Security Services	794-00	5 02 12 030	2,405,019.65		19,175,618.49		21,580,638.14		0.00	21,580,638.14	0.00
Other General Services		5 02 12 990	4,854,353.31		41,767,311.70		46,621,665.01		0.00	46,621,665.01	0.00
Repairs and Maintenance		5 02 13	694,730.87		6,856,439.20		7,551,170.07		-	7,551,170.07	-
Repairs and Maintenance - Land Improvement	839-01	5 02 13 020	0.00		0.00		0.00		0.00	-	0.00
Repairs and Maintenance - Building & Other Structure	839-00	5 02 13 040	20,146.26		514,191.33		534,337.59		0.00	534,337.59	0.00
Repairs and Maintenance - Machinery & Equipment		5 02 13 050	415,211.87		2,170,560.93		2,585,772.80		0.00	2,585,772.80	0.00
Repairs and Maintenance - Office Equipment	842-10	5 02 13 050 01	355,940.00		1,731,719.43		2,087,659.43		0.00	2,087,659.43	0.00
Repairs and Maintenance - IT Equipment	842-20	5 02 13 050 02	59,271.87		438,841.50		498,113.37		0.00	498,113.37	0.00
Repairs and Maintenance - Communication Equipment	845-00	5 02 13 050 03	0.00		0.00		0.00		0.00	-	0.00
Repairs and Maintenance - Medical, Dental & Laboratory Equip.	845-00	5 02 13 050 04	0.00		0.00		0.00		0.00	-	0.00
Repairs and Maintenance - Transportation Equipment	847-00	5 02 13 060	259,372.74		3,275,791.05		3,535,163.79		0.00	3,535,163.79	0.00
Repairs and Maintenance - Furniture & Fixtures	843-00	5 02 13 070	0.00		203,064.29		203,064.29		0.00	203,064.29	0.00
Repairs and Maintenance - Leased Assets Improvements		5 02 13 090	0.00		692,831.60		692,831.60		0.00	692,831.60	0.00
Repairs and Maintenance - Leased Assets Improvements - Land		5 02 13 090 01	0.00		7,500.00		7,500.00		0.00	7,500.00	0.00
Repairs and Maintenance - Leased Assets Improvements - Build	841-00	5 02 13 090 02	0.00		685,331.60		685,331.60		0.00	685,331.60	0.00
Taxes, Insurance Premiums and Other Fees		5 02 15	3,926,377.25		7,289,147.33		11,215,524.58		-	11,215,524.58	-
Taxes, Duties and Licenses	771-00	5 02 15 010	0.00		297,419.28		297,419.28		0.00	297,419.28	0.00
Fidelity Bond Premiums	772-00	5 02 15 020	398,824.12		3,301,407.17		3,700,231.29		0.00	3,700,231.29	0.00
Insurance Expenses	773-00	5 02 15 030	3,527,553.13		3,690,320.88		7,217,874.01		0.00	7,217,874.01	0.00
Other Maintenance and Operating Expenses		5 02 99	177,997,873.26		327,750,097.93		505,747,971.19		-	505,747,971.19	-
Advertising, Promotional and Marketing Expenses		5 02 99 010	12,416,362.47		20,905,224.85		33,321,587.32		0.00	33,321,587.32	0.00
Advertising Expenses	766-00	5 02 99 010 01	7,285,292.10		2,219,329.41		9,504,621.51		0.00	9,504,621.51	0.00
Marketing and Promotional Expenses	767-00	5 02 99 010 02	5,131,070.37		18,685,895.44		23,816,965.81		0.00	23,816,965.81	0.00
Printing and Publication Expenses	863-00	5 02 99 020	2,320.00		3,039,443.46		3,041,763.46		0.00	3,041,763.46	0.00
Representation Expenses	865-00	5 02 99 030	4,766,467.85		7,968,312.81		12,734,780.66		0.00	12,734,780.66	0.00
Representation Expenses - IME	865-10	5 02 99 030 01	2,252,481.32		6,374,099.39		8,626,580.71		0.00	8,626,580.71	0.00
Representation Expenses - Committee Expenses	865-20	5 02 99 030 02	1,401,805.85		1,594,213.42		2,996,019.27		0.00	2,996,019.27	0.00
Representation Expenses - Board Meetings	865-30	5 02 99 030 03	388,626.50		0.00		388,626.50		0.00	388,626.50	0.00
Representation Expenses - Board Reimbursable Expenses	865-40	5 02 99 030 04	723,554.18		0.00		723,554.18		0.00	723,554.18	0.00
Transportation and Delivery Expenses	769-00	5 02 99 040	0.00		2,317,075.05		2,317,075.05		0.00	2,317,075.05	0.00
Rent / Lease Expenses	864-00	5 02 99 050	29,745,196.15		147,618,228.29		177,363,424.44		0.00	177,363,424.44	0.00
Membership Dues and Contribution to Organizations	862-00	5 02 99 060	2,992,398.95		800,703.53		3,793,102.48		0.00	3,793,102.48	0.00
Subscription Expenses	867-00	5 02 99 070	227,050.25		255,543.61		482,593.86		0.00	482,593.86	0.00
Donations	815-00	5 02 99 080	0.00		45,535.00		45,535.00		0.00	45,535.00	0.00
Major Events and Conventions Expenses	915-03		2,771,746.30		3,750,296.18		6,522,042.48		0.00	6,522,042.48	0.00
Anniversary Expenses	915-03A	5 02 99 180 01	2,273,588.01		3,077,592.45		5,351,180.46		0.00	5,351,180.46	0.00
Sports Activities	915-03B	5 02 99 180 02	215,579.65		28,650.00		244,229.65		0.00	244,229.65	0.00
Christmas Activities	915-03C	5 02 99 180 03	0.00		191,900.00		191,900.00		0.00	191,900.00	0.00
Other Activities	915-03D	5 02 99 180 09	282,578.64		452,153.73		734,732.37		0.00	734,732.37	0.00
Other MOOE - Others		5 02 99 990	9,607,748.64		23,124,149.15		32,731,897.79		0.00	32,731,897.79	0.00
Other MOOE - Others - PS We Care	868-01	5 02 99 990 01	1,920,691.31		10,193,757.82		12,114,449.13		0.00	12,114,449.13	0.00
Other MOOE - Others - Gender and Development Expenses	760-00	5 02 99 990 02	0.00		1,844,816.72		1,844,816.72		0.00	1,844,816.72	0.00
Other MOOE - Others - Registration of Motor Vehicle	915-01	5 02 99 990 03	28,130.60		180,733.38		208,863.98		0.00	208,863.98	0.00
Other MOOE - Others - Contingencies	915-02	5 02 99 990 04	0.00		3,293,000.00		3,293,000.00		0.00	3,293,000.00	0.00
Other MOOE - Others - Corporate Forum	915-04	5 02 99 990 05	6,896,045.90		6,113,377.83		13,009,423.73		0.00	13,009,423.73	0.00
Other MOOE - Others - Medical Expenses	915-05	5 02 99 990 06	702,880.80		1,489,741.75		2,192,622.55		0.00	2,192,622.55	0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 2018												
			HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Other MOOE - Others - Nominal Housing Allowance	915-06	5 02 99 990 07	60,000.03		8,721.65		68,721.68			68,721.68	0.00	
Other MOOE - Others - OAF	915-07	5 02 99 990 08	0.00		0.00		0.00			-	0.00	
Other MOOE - Others - Others	915-09	5 02 99 990 09	0.00		0.00		0.00			-	0.00	
Financial Expenses		5 03 01	14,539,098.46		13,982,080.02		28,521,178.48		-	28,521,178.48	-	
Bank Charges	991-00	5 03 01 040	2,783.00		680.00		3,463.00		0.00	3,463.00	0.00	
Other Financial Charges	999-00	5 03 01 990	14,536,315.46		13,981,400.02		28,517,715.48		0.00	28,517,715.48	0.00	
Other Financial Charges - Filing Fee	999-01	5 03 01 990 01	5,880.00		0.00		5,880.00			5,880.00	0.00	
Other Financial Charges - ACAs	999-02	5 03 01 990 02	14,524,435.46		0.00		14,524,435.46			14,524,435.46	0.00	
Other Financial Charges - ROSS Facility	999-03	5 03 01 990 03	6,000.00		0.00		6,000.00			6,000.00	0.00	
Other Financial Charges - GSIS Penalty on Late Payments	999-04	5 03 01 990 04	0.00		612,122.14		612,122.14			612,122.14	0.00	
Other Financial Charges - Others	999-05	5 03 01 990 09	0.00		13,369,277.88		13,369,277.88			13,369,277.88	0.00	
Non-Cash Expenses		5 05	100,929,484.19		103,943,505.98		204,872,990.17		-	204,872,990.17	-	
Depreciation		5 05 01	52,038,366.94		102,489,425.13		154,527,792.07		0.00	154,527,792.07	0.00	
Depreciation - Land Improvements	940-00	5 05 01 020	0.00		13,857.96		13,857.96		0.00	13,857.96	0.00	
Depreciation - Buildings & Other Structures	939-00	5 05 01 040	0.00		662,387.52		662,387.52		0.00	662,387.52	0.00	
Depreciation - Machinery and Equipment		5 05 01 050	48,147,639.64		79,721,075.57		127,868,715.21		0.00	127,868,715.21	0.00	
Depreciation - Office Equipment	942-00	5 05 01 050 01	717,016.48		17,314,034.19		18,031,050.67		0.00	18,031,050.67	0.00	
Depreciation - IT Equipment	943-20	5 05 01 050 02	45,022,415.06		61,360,218.14		106,382,633.20		0.00	106,382,633.20	0.00	
Depreciation - Communication Equipment	945-00	5 05 01 050 03	2,408,208.10		1,044,496.38		3,452,704.48		0.00	3,452,704.48	0.00	
Depreciation - Medical, Dental & Laboratory Equipment	946-00	5 05 01 050 04	0.00		2,326.86		2,326.86		0.00	2,326.86	0.00	
Depreciation - Transportation Equipment	947-00	5 05 01 060	2,002,889.77		9,049,956.09		11,052,845.86		0.00	11,052,845.86	0.00	
Depreciation - Furniture, Fixtures and Books		5 05 01 070	1,316,535.87		9,386,916.96		10,703,452.83		-	10,703,452.83	-	
Depreciation - Furniture & Fixtures	943-10	5 05 01 070 01	1,233,571.08		9,374,953.79		10,608,524.87		0.00	10,608,524.87	0.00	
Depreciation - Books	944-00	5 05 01 070 02	82,964.79		11,963.17		94,927.96		0.00	94,927.96	0.00	
Depreciation - Leased Assets Improvements		5 05 01 090	571,301.66		3,655,231.03		4,226,532.69		0.00	4,226,532.69	0.00	
Depreciation - Leased Assets Improvements, Land	940-00	5 05 01 090 01	0.00		0.00		0.00		0.00	-	0.00	
Depreciation - Leased Assets Improvements - Buildings	941-00	5 05 01 090 02	571,301.66		3,655,231.03		4,226,532.69		0.00	4,226,532.69	0.00	
Depreciation - Other Property, Plant & Equipment		5 05 01 090 09	0.00		0.00		0.00		0.00	-	0.00	
Amortization		5 05 02										
Amortization - Intangible Assets	927-00	5 05 02 010	36,358,621.89		0.00		36,358,621.89		0.00	36,358,621.89	0.00	
Impairment Loss		5 05 03	12,532,495.36		1,338,191.50		13,870,686.86		0.00	13,870,686.86	0.00	
Impairment Loss - Intangible Assets	961-00	5 05 03 110	12,287,776.69		0.00		12,287,776.69		0.00	12,287,776.69	0.00	
Impairment Loss - Other Recible		5 05 03 060	0.00		1,338,191.50		1,338,191.50		0.00	1,338,191.50	0.00	
Impairment Loss - Other Assets	925-00	5 05 03 990	244,718.67		0.00		244,718.67		0.00	244,718.67	0.00	
Losses		5 05 04	0.00		115,889.35		115,889.35		0.00	115,889.35	0.00	
Loss on Foreign Exchange (Forex)		5 05 04 010	0.00		0.00		0.00		0.00	-	0.00	
Loss on Sale of Property, Plant, & Equipment		5 05 04 040	0.00		0.00		0.00		0.00	-	0.00	
Loss on Sale of Intangible Assets	967-00	5 05 04 070	0.00		0.00		0.00		0.00	-	0.00	
Loss on Sale of Assets	967-00	5 05 04 080	0.00		0.00		0.00		0.00	-	0.00	
Loss of Assets	966-00	5 05 04 090	0.00		115,889.35		115,889.35		0.00	115,889.35	0.00	
Other Losses		5 05 04 990	0.00		0.00		0.00		0.00	-	0.00	
SOCIAL SECURITY BENEFITS	817-00	5 02 17 010	18,886,757,895.39		34,042,405,854.12		52,929,163,749.51		0.00	52,929,163,749.51	0.00	
Benefit Payment - Formal Economy	817-10	5 02 17 010 01	3,116,251,890.87		8,290,038,062.45		11,406,289,953.32		0.00	11,406,289,953.32	0.00	
Benefit Payments - Formal Economy - Government	817-11	5 02 17 010 01 01	937,821,048.54		2,992,484,713.09		3,930,305,761.63		0.00	3,930,305,761.63	0.00	
Benefit Payments - Formal Economy - Gov't - Permanent	817-11A		937,821,048.54		2,992,484,713.09		3,930,305,761.63		0.00	3,930,305,761.63	0.00	
Benefit Payments - Formal Economy - Gov't - Casual	817-11B		0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Formal Economy - Gov't - Contract	817-11C		0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Formal Economy - Private	817-12	5 02 17 010 01 02	2,178,430,842.33		5,293,413,931.36		7,471,844,773.69		0.00	7,471,844,773.69	0.00	
Benefit Payments - Formal Economy - Priv't - Permanent	817-12A		2,178,430,842.33		5,293,413,931.36		7,471,844,773.69		0.00	7,471,844,773.69	0.00	
Benefit Payments - Formal Economy - Priv't - Casual	817-12B		0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Formal Economy - Priv't - Contract	817-12C		0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Formal Economy - Enterprise Owner	817-13	5 02 17 010 01 03	0.00		200,540.00		200,540.00		0.00	200,540.00	0.00	
Benefit Payments - Formal Economy - Household Help/Kas	817-14	5 02 17 010 01 04	0.00		3,928,338.00		3,928,338.00		0.00	3,928,338.00	0.00	
Benefit Payments - Formal Economy - Family Driver	817-15	5 02 17 010 01 05	0.00		10,540.00		10,540.00		0.00	10,540.00	0.00	
Benefit Payment - Informal Economy	817-20	5 02 17 010 02	2,548,323,206.85		7,372,291,094.36		9,920,614,301.21		0.00	9,920,614,301.21	0.00	
Benefit Payments - Informal Economy (no breakdown)		5 02 17 010 02	2,548,323,206.85		7,372,291,094.36		9,920,614,301.21		0.00	9,920,614,301.21	0.00	
Benefit Payments - Informal Economy - Migrant Worker	817-21	5 02 17 010 02 01	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Migrant Worker	817-21A	5 02 17 010 02 01A	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Migrant Worker	817-21B	5 02 17 010 02 01B	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Informal Sector	817-22	5 02 17 010 02 02	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Self-Earning Individ	817-23	5 02 17 010 02 03	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Filipino with Dual C	817-24	5 02 17 010 02 04	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Naturalized Filipino	817-25	5 02 17 010 02 05	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Citizen of other cou	817-26	5 02 17 010 02 06	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Organized Group	817-27	5 02 17 010 02 07	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payment - Indigent - NG - NHHS	817-30	5 02 17 010 03	3,770,740,511.87		5,275,790,545.93		9,046,531,057.80		0.00	9,046,531,057.80	0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 2018												
			HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Benefit Payment - Senior Citizens		5 02 17 010 04	2,689,245,831.92		5,728,186,869.55		8,417,432,701.47					
Benefit Payment - Sponsored	817-40	5 02 17 010 05	5,399,978,125.12		3,073,334,435.06		8,473,312,560.18		8,417,432,701.47		0.00	
Benefit Payment - Sponsored (no breakdown)		5 02 17 010 05	1,252,577,701.12		0.00		1,252,577,701.12		8,473,312,560.18		0.00	
Benefit Payment - Sponsored - NGA	817-41	5 02 17 010 05 01	0.00		0.00		0.00		1,252,577,701.12		0.00	
Benefit Payment - Sponsored - LGU	817-42	5 02 17 010 05 02	0.00		2,964,413,156.61		0.00		0.00		0.00	
Benefit Payment - Sponsored - Others/Point of Care	817-43	5 02 17 010 05 03	0.00		108,921,278.45		2,964,413,156.61		2,964,413,156.61		0.00	
Benefit Payment - Sponsored - Point of Service	817-43A	5 02 17 010 05 04	0.00		0.00		108,921,278.45		108,921,278.45		0.00	
Benefit Payment - Sponsored - PFPR - PCB1	817-44	5 02 17 010 06					0.00		0.00		0.00	
Benefit Payments - Sponsored - PCB 1 - NHTS	817-44A	5 02 17 010 06 01	4,147,400,424.00		0.00		4,147,400,424.00				0.00	
Benefit Payments - Sponsored - PCB 1 - LGU	817-44B	5 02 17 010 06 02	0.00		0.00		0.00		4,147,400,424.00		0.00	
Benefit Payments - Sponsored - PCB 1 - OWP	817-44C	5 02 17 010 06 03	0.00		0.00		0.00		0.00		0.00	
Benefit Payments - Sponsored - PCB 1 - OG	817-44D	5 02 17 010 06 04	0.00		0.00		0.00		0.00		0.00	
Benefit Payment - Sponsored - PFPR - PCB2	817-45	5 02 17 010 07	0.00		0.00		0.00		0.00		0.00	
Benefit Payments - Sponsored - PFPR-PCB2-NHTS	817-45C	5 02 17 010 07 01	0.00		0.00		0.00		0.00		0.00	
Benefit Payments - Sponsored - PFPR-PCB2-LGU	817-45D	5 02 17 010 07 02	0.00		0.00		0.00		0.00		0.00	
Benefit Payment - Sponsored - PFPR - PCB1 - Dep ED	817-46	5 02 17 010 06 05	0.00		0.00		0.00		0.00		0.00	
Benefit Payment - Sponsored - PCB1- PREVENTS	817-47	5 02 17 010 08	0.00		0.00		0.00		0.00		0.00	
Benefit Payment - Lifetime Member	817-50	5 02 17 010 09	1,362,218,328.76		4,302,764,846.77		5,664,983,175.53				0.00	
									5,664,983,175.53			
			207,595,903,791.32	207,595,903,791.32	40,884,821,600.63	40,884,821,600.63	248,480,725,391.95	248,480,725,391.95	65,691,350,872.44	65,691,350,872.44	190,197,786,248.67	190,197,786,248.67

Prepared by:

ELAINE P. MARPA
Fiscal Controller III

Certified Correct:

ALFREDO C. REYES, JR.
Head, Corporate Acctg. Section

income	62,886,728,318.63	62,886,244,000.13 (Inc. - disct.)
discount	484,318.50	
expenses	55,483,198,782.63	
net income for the peri	7,403,045,217.50	0
sub-total	62,886,728,318.63	484,318.50
net income for the period	55,483,198,782.63	7,403,045,217.50
due to/from	10,464,672,438.97	10,469,998,589.10 co
due to/from	(7,665,416,396.82)	(7,665,376,035.29) co
diff. Bet. 2 reciprocal ac	0.00	
diff. Bet. 2 reciprocal ac	0.00	0.00
	5,366,511.66	
Total	65,691,350,872.44	65,691,350,872.44