

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 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	223,310,754,908.89	16,413,386,709.21	4,452,003,464.91	1,494,647,103.03	227,762,758,373.80	17,908,033,812.24	2,192,771.40	30,127,029,559.59	197,637,921,585.61	17,908,033,812.24
CURRENT ASSETS												
CASH		1 01	36,810,002,570.01		757,781,150.08		37,567,783,720.09		1,706,670.22	-	37,569,490,390.31	
Cash on Hand		1 01 01										
Cash - Collecting Officers	102-00	1 01 01 010	189,167,015.60		118,659,713.15		307,826,728.75		0.00		307,826,728.75	
Petty Cash Fund	103-20	1 01 01 020	1,123,232.04		3,136,930.08		4,260,162.12		0.00		4,260,162.12	
Cash in Bank - Local Currency												
Cash in Bank - Current Account	111-00	1 01 02 020	451,780,978.62		535,539,715.62		987,320,694.24		-		987,320,694.24	
Cash in Bank - Development Bank of the Philippine	111-10		(38,197,569.15)		25,889,002.74		(12,308,566.41)		-		(12,308,566.41)	
DBP Operational Fund PROs	111-16	1 01 02 020 01	-		25,889,002.74		25,889,002.74		0.00		25,889,002.74	
DBP 0-0455-010479-030 Mother Account	111-16 2	1 01 02 020 02	(38,261,393.16)		0.00		(38,261,393.16)		0.00		(38,261,393.16)	
DBP 0405-010479-530 Overseas	111-16 3	1 01 02 020 03	63,824.01				63,824.01		0.00		63,824.01	
Cash in Bank - Land Bank of the Philippine	111-20		423,177,532.18		365,647,982.07		788,825,514.25		-		788,825,514.25	
LBP HIF - Government PROs	111-21	1 01 02 020 04	-		439,939.36		439,939.36		0.00		439,939.36	
LBP 0672-1088-61 Coll. - LGUs	111-21 1	1 01 02 020 05	(1,019,832.12)		0.00		(1,019,832.12)		0.00		(1,019,832.12)	
LBP IBCA 0672-1091-61	111-21 2	1 01 02 020 06	48,876.13		0.00		48,876.13		0.00		48,876.13	
LBP HIF - Private PROs	111-22	1 01 02 020 07	0.00		314,724,680.02		314,724,680.02		0.00		314,724,680.02	
LBP IBCA 0672-1092-05 Provident Fund	111-22 1	1 01 02 020 08	246,262.48		0.00		246,262.48		0.00		246,262.48	
LBP Collection 0671-0770-16	111-23 2	1 01 02 020 09	44,300.77		0.00		44,300.77		0.00		44,300.77	
LBP Pasig 0672-1087-30 - SAGIP Project	111-24	1 01 02 020 10	10,547,585.42		0.00		10,547,585.42		0.00		10,547,585.42	
LBP 0672-1094-50 - PhilHealth Information Exchange F.	111-24 1	1 01 02 020 11	442,126.10		0.00		442,126.10		0.00		442,126.10	
LBP HIF - Indigent PROs	111-25	1 01 02 020 12	0.00		152,329.34		152,329.34		0.00		152,329.34	
LBP 0672-1089-34 Various & Other Coll. Acct.	111-25 1	1 01 02 020 13	42,960,113.92		0.00		42,960,113.92		0.00		42,960,113.92	
LBP 0672-1089-42 Unclaimed Refund Account	111-25 2	1 01 02 020 14	359,062,573.33		0.00		359,062,573.33		0.00		359,062,573.33	
LBP 0672-1089-50 UMID Account	111-25 3	1 01 02 020 15	0.00		0.00		0.00		0.00		0.00	
LBP Operational Fund PROs	111-26	1 01 02 020 16	0.00		50,331,033.35		50,331,033.35		0.00		50,331,033.35	
LBP 0672-1054-63 Corporate Account *	111-26 1	1 01 02 020 17	11,750,899.24		0.00		11,750,899.24		0.00		11,750,899.24	
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	532,848.83		0.00		532,848.83		0.00		532,848.83	
LBP 0627-1085-27 PTI	111-29	1 01 02 020 21	7,644,575.14		0.00		7,644,575.14		0.00		7,644,575.14	
LBP 0671-0915-15 EPS (Electronic Payment System)		1 01 02 020 27	(9,082,797.06)		0.00		(9,082,797.06)		0.00		(9,082,797.06)	
Cash in Bank - Philippine Veterans Bank	111-40		66,801,015.59		143,027,926.96		209,828,942.55		0.00		209,828,942.55	
PVB Operational Fund PROs	111-46	1 01 02 020 22	-		143,027,926.96		143,027,926.96		0.00		143,027,926.96	
PVB 0037-000467-101 Mother Account	111-46 1	1 01 02 020 23	62,430,203.22		0.00		62,430,203.22		0.00		62,430,203.22	
PVB 0037-000467-100 Payroll	111-46 2	1 01 02 020 24	4,370,812.37		0.00		4,370,812.37		0.00		4,370,812.37	
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		974,803.85		974,803.85		0.00		974,803.85	
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	-		744,043.10		744,043.10		0.00		744,043.10	
Cash in Bank - Local Currency, Savings Account	112-00	1 01 02 030	27,871,772.12		100,444,791.23		128,316,563.35		0.00		128,316,563.35	
DBP - Dedicated Savings - PROs	112-18	1 01 02 030 01	-		(39,099,832.33)		(39,099,832.33)		0.00		(39,099,832.33)	
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	656,740.55		0.00		656,740.55		0.00		656,740.55	
LBP 0671-0413-05 Mother Account *	112-26 1	1 01 02 030 04	141,563,228.42		0.00		141,563,228.42		0.00		141,563,228.42	
LBP 0672-1070-40 New BTR Account *	112-26 2	1 01 02 030 05	77,699.99		0.00		77,699.99		0.00		77,699.99	
LBP 0672-1090-86 Philhealth OFDA	112-26 3	1 01 02 030 06	(114,674,330.02)		0.00		(114,674,330.02)		0.00		(114,674,330.02)	
LBP - Dedicated Savings - PROs	112-28	1 01 02 030 07	-		120,448,869.46		120,448,869.46		0.00		120,448,869.46	
PNB 260-550646-4 / 37065-07000-15 Mother Account	112-36	1 01 02 030 08	145,700.39		0.00		145,700.39		0.00		145,700.39	
PNB - Dedicated Savings - PROs	112-38	1 01 02 030 09	-		10,148.12		10,148.12		0.00		10,148.12	
PVB - Dedicated Savings - PROs	112-48	1 01 02 030 10	-		19,085,605.98		19,085,605.98		0.00		19,085,605.98	
PVB 0037-006284-100 Overseas Collections	112-46 3	1 01 02 030 11	102,732.79		0.00		102,732.79		0.00		102,732.79	
Cash in Bank - Foreign Currency		1 01 03										
Cash in Bank - Foreign Currency, Savings Account	116-00	1 01 03 030	355,486.62		0.00		355,486.62		0.00		355,486.62	
LBP 0674-0010-29 Mother Account Dollar Account	116-26	1 01 03 030 01	355,486.62		0.00		355,486.62		0.00		355,486.62	
Cash Equivalents		1 01 05	36,139,704,085.01		-		36,139,704,085.01		-		36,139,704,085.01	
Time Deposits - Local Currency	113-00	1 01 05 020	36,138,467,824.61		0.00		36,138,467,824.61		0.00		36,138,467,824.61	
Time Deposits - Foreign Currency	117-00	1 01 05 030	1,236,260.40		-		1,236,260.40		-		1,236,260.40	
INVESTMENTS		1 02	123,960,345,008.05		-		123,960,345,008.05		-		123,960,345,008.05	
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	123,960,345,008.05		0.00		123,960,345,008.05		0.00		123,960,345,008.05	
RECEIVABLES		1 03	58,534,331,202.24	-	702,405,119.31	12,494,151.00	59,236,736,321.55	12,494,151.00	-	30,127,029,559.59	29,109,706,761.96	12,494,151.00
Receivable Accounts		1 03 01										
Contributions & Premium Receivable	125-00	1 03 01 090	5,606,401,891.92		54,952,765.14		5,661,354,657.06		-		5,661,354,657.06	
Premium Rec'ble - ACAs	125-10	1 03 01 090 01	5,606,401,891.92		-		5,606,401,891.92		-		5,606,401,891.92	
Premium Rec'ble - ACAs - Formal Economy (FE)		1 03 01 090 01 01	5,606,401,891.92		-		5,606,401,891.92		-		5,606,401,891.92	
Premium Rec'ble - ACAs - F.E. - Gov't.		1 03 01 090 01 01 A	394,543,373.76		0.00		394,543,373.76		0.00		394,543,373.76	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 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
Premium Rec'ble - ACAs - F.E. - Private		1 03 01 090 01 01B	5,211,858,518.16		0.00		5,211,858,518.16		0.00		5,211,858,518.16	
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	-		54,952,765.14		54,952,765.14		-		54,952,765.14	
Premium Rec'ble - OTC - F.E.		1 03 01 090 02 01	-		44,625,565.14		44,625,565.14		-		44,625,565.14	
Premium Rec'ble - OTC - F.E. - Gov't		1 03 01 090 02 01A	-		29,892,950.34		29,892,950.34		0.00		29,892,950.34	
Premium Rec'ble - OTC - F.E. - Priv't		1 03 01 090 02 01B	-		14,732,614.80		14,732,614.80		0.00		14,732,614.80	
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	-		10,327,200.00		10,327,200.00		-		10,327,200.00	
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	-		10,327,200.00		10,327,200.00		0.00		10,327,200.00	
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	22,800,899,750.73		-		22,800,899,750.73		-		22,800,899,750.73	
Due from NGAs- NHTS	147-10	1 03 03 010 01	1,416,927,600.00		0.00		1,416,927,600.00		0.00		1,416,927,600.00	
Due from NGAs- Bangsamoro Program	147-20	1 03 03 010 02	13,930,200.00		0.00		13,930,200.00		0.00		13,930,200.00	
Due from NGAs- PAMANA	147-30	1 03 03 010 03	13,797,000.00		0.00		13,797,000.00		0.00		13,797,000.00	
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	147-90	1 03 03 010 06	-		0.00		-		0.00		-	
Due from NGAs- Point of Service		1 03 03 010 07	684,386,150.73		0.00		684,386,150.73		0.00		684,386,150.73	
Due from GOCCs	148-00	1 03 03 050	-		0.00		-		0.00		-	
Due from LGUs	149-00	1 03 03 030	-		647,452,354.17		647,452,354.17		0.00		647,452,354.17	
Intra-Agency Receivables			30,127,029,559.59		-		30,127,029,559.59		-	30,127,029,559.59	-	
Due from Regional Offices - Operational Fund	153-00	1 03 04 070 (01-07)	42,369,962,119.25		0.00	0.00	42,369,962,119.25	0.00	0.00	42,369,962,119.25	-	
Due to Regional Offices - Remitted Collection from PhROs	153-80	1 03 04 070 08	(12,242,932,559.66)		0.00		(12,242,932,559.66)		0.00	(12,242,932,559.66)	-	
OTHER CURRENT ASSETS			1,130,576,067.21	-	127,203,564.89	249,790.00	1,257,779,632.10	249,790.00	-	-	1,257,779,632.10	249,790.00
Inventories Held for Consumption			13,470,821.14		69,995,567.75		83,466,388.89		-		83,466,388.89	
Office Supplies Inventory		1 04 04 010	5,314,801.14		66,830,238.69		72,145,039.83		-		72,145,039.83	
Common Office Supplies Inventory	174-10	1 04 04 010 01	2,402,496.35		24,297,658.25		26,700,154.60		0.00		26,700,154.60	
Common IT Supplies Inventory	174-20	1 04 04 010 02	3,265,650.00		39,017,032.57		42,282,682.57		0.00		42,282,682.57	
Inventory Custodian Supplies	174-40	1 04 04 010 03	(353,345.21)		3,515,547.87		3,162,202.66		0.00		3,162,202.66	
Accountable Forms Inventory	174-30	1 04 04 020	8,156,020.00		2,679,247.55		10,835,267.55		0.00		10,835,267.55	
Medical, Dental & Laboratory Supplies Inventory	179-00	1 04 04 070	-		228,516.33		228,516.33		0.00		228,516.33	
Textbooks and Instructional Materials Inventory	180-00	1 04 04 100	-		0.00		-		0.00		-	
Other Supplies & Materials Inventory		1 04 04 990	-		257,565.18		257,565.18		0.00		257,565.18	
Spare Parts Inventory	184-00	1 04 04 990 01	-		95,600.00		95,600.00		0.00		95,600.00	
Other Supplies & Materials Inventory	186-00	1 04 04 990 09	-		161,965.18		161,965.18		0.00		161,965.18	
Semi-Expendable Machinery and Equipment		1 04 05	-		366,161.10		366,161.10		-		366,161.10	
Semi-Expendable Office Equipment		1 04 05 020	-		139,964.10		139,964.10		0.00		139,964.10	
Semi-Expendable Information & Comm. Technology Equip.		1 04 05 030	-		220,597.00		220,597.00		0.00		220,597.00	
Semi-Expendable Communication Equipment		1 04 05 070	-		0.00		-		0.00		-	
Semi-Expendable Medical Equipment		1 04 05 100	-		0.00		-		0.00		-	
Semi-Expendable Printing Equipment		1 04 05 110	-		0.00		-		0.00		-	
Semi-Expendable Other Machinery & Equipment		1 04 05 190	-		5,600.00		5,600.00		0.00		5,600.00	
Semi-Expendable Furniture & Fixtures		1 04 06 010	-		1,563,895.00		1,563,895.00		0.00		1,563,895.00	
Semi-Expendable - Books		1 04 06 020	-		0.00		-		0.00		-	
Interest Receivables	130-00	1 03 01 050	1,115,347,212.85		-		1,115,347,212.85		-		1,115,347,212.85	
Accrued Interest Rec'ble - Investment	130-10	1 03 01 050 01	1,115,347,212.85		0.00		1,115,347,212.85		0.00		1,115,347,212.85	
Other Rec'bles			1,758,033.22	-	55,277,941.04	249,790.00	57,035,974.26	249,790.00	-	-	57,035,974.26	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		1,022,651.70		1,022,651.70		0.00		1,022,651.70	
Other Receivables	165-00	1 03 05 990	1,758,033.22	-	54,255,289.34	249,790.00	56,013,322.56	249,790.00	-	-	56,013,322.56	249,790.00
Due from Collecting Banks - Accrued Fines & Penalties	125-90	1 03 05 990 01	1,259,390.32		0.00		1,259,390.32		-		1,259,390.32	
Other Receivables - Personal calls	165-02	1 03 05 990 02	66,453.08		5,168.35		71,621.43		0.00		71,621.43	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 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
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	-		7,149,294.70		7,149,294.70		0.00		7,149,294.70	
Other Receivable - Off. & Employ. - Filing Fee	165-06	1 03 05 990 04	36,041.23		143,907.01		179,948.24		0.00		179,948.24	
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	302,475.59		46,956,919.28		47,259,394.87		0.00		47,259,394.87	
Other Receivables - Other - GPAI	165-10	1 03 05 990 06	67,473.00		0.00		67,473.00		0.00		67,473.00	
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	1,786,475,367.53	531,399,799.64	2,092,757,832.57	1,090,830,095.26	3,879,233,200.10	1,622,229,894.90	486,101.18	-	3,879,719,301.28	1,622,229,894.90
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		214,475.55		1,435,692.31		0.00		1,435,692.31
BUILDING		1 06 04										
Building	234-00	1 06 04 010	0.00		37,303,454.81		37,303,454.81		0.00		37,303,454.81	
Accu. Dep'n - Office Buildings	334-00	1 06 04 011		0.00		17,424,075.84		17,424,075.84		0.00		17,424,075.84
MACHINERY & EQUIPMENT		1 06 05										
Office Equipment	238-10	1 06 05 020	22,342,015.51		351,748,273.76		374,090,289.27		0.00		374,090,289.27	
Accu. Dep'n - Office Equipment	338-10	1 06 05 021		16,575,439.28		211,910,043.92		228,485,483.20		0.00		228,485,483.20
Information & Communication Technology Equipment	238-20	1 06 05 030	732,092,377.53		1,121,994,285.20		1,854,086,662.73		0.00		1,854,086,662.73	
Accu. Dep'n - Information and Communication Technology Eq	338-20	1 06 05 031		436,804,530.19		593,326,199.81		1,030,130,730.00		0.00		1,030,130,730.00
Communication Equipments	238-30	1 06 05 070	53,238,190.92		31,848,951.59		85,087,142.51		0.00		85,087,142.51	
Accu. Dep'n - Communication Equipment	338-30	1 06 05 071		25,471,947.84		11,039,727.12		36,511,674.96		0.00		36,511,674.96
Medical Equipment	246-00	1 06 05 110	-		216,461.50		216,461.50		0.00		216,461.50	
Accu. Dep'n - Medical Equipment	346-00	1 06 05 111		0.00		98,864.19		98,864.19		0.00		98,864.19
TRANSPORTATION EQUIPMENT		1 06 06										
Motor Vehicles	243-00	1 06 06 010	39,141,804.00		204,247,933.54		243,389,737.54		0.00		243,389,737.54	
Accu. Dep'n - Motor Vehicles	343-00	1 06 06 011		22,571,053.21		108,263,803.81		130,834,857.02		0.00		130,834,857.02
Furniture, Fixtures & Books		1 06 07										
Furniture and Fixtures	239-00	1 06 07 010	36,558,994.25		213,138,580.19		249,697,574.44		0.00		249,697,574.44	
Accu. Dep'n - Furniture & Fixtures	339-00	1 06 07 011		18,169,619.40		90,128,475.34		108,298,094.74		0.00		108,298,094.74
Books	240-00	1 06 07 020	45,000.00		545,770.75		590,770.75		0.00		590,770.75	
Accu. Dep'n - Books	340-00	1 06 07 021		40,500.00		258,495.05		298,995.05		0.00		298,995.05
LEASEHOLD ASSETS IMPROVEMENTS		1 06 09										
Leasehold Improvements, Land			-		0.00		-		0.00		-	
Leasehold Improvements, Buildings	237-00	1 06 09 020	18,697,594.46		113,412,918.63		132,110,513.09		0.00		132,110,513.09	
Accu. Dep'n - Leased Assets Improvements, Buildings	337-00	1 06 09 021		10,545,492.96		58,165,934.63		68,711,427.59		0.00		68,711,427.59
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	283,020,335.80		667,065.32		283,687,401.12		0.00		283,687,401.12	
OTHER ASSETS		1 99	806,004,358.05	15,881,986,909.57	771,188,732.74	391,073,066.77	1,577,193,090.79	16,273,059,976.34	0.00	0.00	1,577,193,090.79	16,273,059,976.34
Advances		1 99 01										
Advances to Disbursing Officers	103-10	1 99 01 030	462,527.00		217,332.00		679,859.00		0.00		679,859.00	
Advances to Offices & Employees	126-00	1 99 01 040	1,271,714.19		5,552,608.94		6,824,323.13		0.00		6,824,323.13	
PREPAYMENTS		1 99 02	2,677,875.87		22,890,085.96		25,567,961.83		-		25,567,961.83	
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		25,000.00		46,280.00		0.00		46,280.00	
Prepaid Insurance	189-00	1 99 02 050	50,879.24		7,623,530.55		7,674,409.79		0.00		7,674,409.79	
Other Prepaid Expenses	195-00	1 99 02 990	1,986,966.63		15,241,555.41		17,228,522.04		0.00		17,228,522.04	
Procurement - PS-DBM	195-10	1 99 02 990 01	1,570,259.50		13,683,488.43		15,253,747.93		0.00		15,253,747.93	
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		1,556,496.10		1,973,203.23		0.00		1,973,203.23	
DEPOSITS		1 99 03	16,933,586.57		70,311,465.22		87,245,061.79		-		87,245,061.79	
Guaranty Deposits	199-00	1 99 03 020	16,933,586.57		70,311,465.22		87,245,061.79		0.00		87,245,061.79	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 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 - 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	784,658,644.42	15,881,986,909.57	671,407,946.81	391,073,066.77	1,456,066,591.23	16,273,059,976.34	0.00	0.00	1,456,066,591.23	16,273,059,976.34
Other Assets - Unserviceable Equipment	290-70	1 99 99 990 01	12,099,865.26		23,689,887.03		35,789,752.29				35,789,752.29	
Other Assets - Serviceable Equipment	290-80	1 99 99 990 02	1,388,065.18		1,836,232.95		3,224,298.13				3,224,298.13	
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	
Other Assets - Long Term Receivable from PSCO (Enhanced GMA Allowance for Impairment - Other Assets - Receivable from P	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 PDIC (per MB Reso. 451 Allowance for Impairment - Other Assets - Receivable from PC	290-20	1 99 99 990 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. 451 Allowance for Impairment - Other Assets - Receivable from PC	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. 451 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	
Other Assets - Long Term Receivable from PDIC (per MB Reso. 451 Allowance for Impairment - Other Assets - Receivable from PC	319-30	1 99 99 991 05		327,103.25				327,103.25		0.00		327,103.25
Other Assets - Long Term Receivable from Officers & Employees C	290-40	1 99 99 990 06	1,456,748.97		0.00		1,456,748.97		0.00		1,456,748.97	
Other Assets - Long Term Receivable from Officers & Employees C	319-40	1 99 99 991 06		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	
Other Assets - Long Term Receivable from PMCC (before transition Allowance for Impairment - Other Assets - Receivable from PM	319-50	1 99 99 991 07		0.00				0.00		0.00		0.00
Other Assets - Long Term Receivable from Various Health Provider	290-60	1 99 99 990 08	0.00		635,559.23		635,559.23		0.00		635,559.23	
Other Assets - Long Term Receivable from Various Health Provider	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	
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	
Other Assets - Receivable from NGAs	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	
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		645,246,267.60		645,246,267.60				645,246,267.60	
Other Assets - Receivable from LGUs	319-94	1 99 99 991 12		0.00		390,805,204.31		390,805,204.31		0.00		390,805,204.31
Other Assets - Intangibles		1 99 99 990 13	3,843,855.44		0.00		3,843,855.44				3,843,855.44	
LIABILITIES				62,783,271,453.92		53,029,664,082.11		115,812,935,536.03	30,124,836,788.19	0.00		85,688,098,747.84
FINANCIAL LIABILITIES		2 01										
PAYABLES		2 01 01		24,654,682,797.06		22,080,746,160.62		46,735,428,957.68		0.00		46,735,428,957.68
Account Payable	401-00	2 01 01 010		713,321,661.19		7,825,039,713.97		8,538,361,375.16		0.00		8,538,361,375.16
Accounts Payable - Operational	401-10	2 01 01 010 01		713,321,661.19		346,464,415.65		1,059,786,076.84		0.00		1,059,786,076.84
Account Payable - PS	401-11	2 01 01 010 01A		133,310,797.61		111,004,215.04		244,315,012.65		0.00		244,315,012.65
Account Payable - MOOE	401-12	2 01 01 010 01B		512,097,662.71		213,841,943.85		725,939,606.56		0.00		725,939,606.56
Account Payable - Capital Outlay	401-13	2 01 01 010 01C		67,913,200.87		21,618,256.76		89,531,457.63		0.00		89,531,457.63
Accounts Payable-Benefit Claims Processed	401-20	2 01 01 010 02		0.00		7,472,495,048.32		7,472,495,048.32		0.00		7,472,495,048.32
Accounts Payable-PFPR - PCB Processed		2 01 01 010 03		0.00		6,080,250.00		6,080,250.00		0.00		6,080,250.00
Accrued Benefits Payable		2 01 01 100		23,941,361,135.87		14,255,706,446.65		38,197,067,582.52		0.00		38,197,067,582.52
Accrued Benefit Claims - In Course of Settlement (ICS)	401-29	2 01 01 100 01	-	0.00		10,710,103,569.24		10,710,103,569.24		0.00		10,710,103,569.24
Accrued Benefit Claims - Incurred but not yet received (IBNR)	401-30	2 01 01 100 02		19,102,727,307.87		546,277,082.21		19,649,004,390.08		0.00		19,649,004,390.08
Accrued Benefit Claims - Primary Care Benefit (PCB)	401-31	2 01 01 100 03		4,838,633,828.00		2,999,325,795.20		7,837,959,623.20		0.00		7,837,959,623.20
Tax Refund Payable		2 01 03 110				0.00		0.00		0.00		0.00
INTER-AGENCY PAYABLES		2 02 01		48,860,429.00		208,032,379.12		256,892,808.12		0.00		256,892,808.12
Due to BIR	412-00	2 02 01 010		6,560,579.95		165,477,281.04		172,037,860.99		0.00		172,037,860.99
Due to BIR - Regular	412-61	2 02 01 010 01		3,605,459.53		17,147,325.01		20,752,784.54		0.00		20,752,784.54
Due to BIR - Contractors	412-62	2 02 01 010 02		0.00		2,047,171.97		2,047,171.97		0.00		2,047,171.97
Due to BIR - Casual	412-64	2 02 01 010 03		587,876.32		2,831,665.56		3,419,541.88		0.00		3,419,541.88
Due to BIR - Suppliers -Final Tax	412-636	2 02 01 010 04		1,086,142.89		6,830,329.18		7,916,472.07		0.00		7,916,472.07
Due to BIR - Suppliers - Expanded VAT	412-637	2 02 01 010 05		1,281,101.21		825,572.62		2,106,673.83		0.00		2,106,673.83
Due to BIR - Benefit Payment		2 02 01 010 06		-		135,795,216.70		135,795,216.70		0.00		135,795,216.70
Due to BIR - B.P. - Gov't		2 02 01 010 06A		-		18,786,602.48		18,786,602.48		0.00		18,786,602.48
Due to BIR - B.P. - Priv't		2 02 01 010 06B		-		57,244,988.46		57,244,988.46		0.00		57,244,988.46
Due to BIR - B.P. - Migrant		2 02 01 010 06C		-		2,570,485.22		2,570,485.22		0.00		2,570,485.22
Due to BIR - B.P. - Self-Employed		2 02 01 010 06D		-		13,969,544.71		13,969,544.71		0.00		13,969,544.71
Due to BIR - B.P. - NHTS PR		2 02 01 010 06E		-		13,738,710.76		13,738,710.76		0.00		13,738,710.76
Due to BIR - B.P. - Sponsored		2 02 01 010 06F		-		3,858,860.85		3,858,860.85		0.00		3,858,860.85
Due to BIR - B.P. - Non Paying Members		2 02 01 010 06G		-		10,000,097.33		10,000,097.33		0.00		10,000,097.33
Due to BIR - B.P. - Senior Citizen		2 02 01 010 06H		-		15,625,926.89		15,625,926.89		0.00		15,625,926.89
Due to GSIS	413-00	2 02 01 020		27,973,627.64		33,875,831.83		61,849,459.47		0.00		61,849,459.47
Due to GSIS - Life & Retirement - Regular	413-01	2 02 01 020 01		25,005,946.69		20,230,121.53		45,236,068.22		0.00		45,236,068.22
Due to GSIS - Life & Retirement - Casual	413-01A	2 02 01 020 02		1,409,569.23		6,217,100.91		7,626,670.14		0.00		7,626,670.14
Due to GSIS - Salary Loan & Conso. Loan - Regular	413-02	2 02 01 020 03		1,253,624.15		3,454,439.19		4,708,063.34		0.00		4,708,063.34
Due to GSIS - Salary Loan & Conso. Loan - Casual	413-02A	2 02 01 020 04		373,833.32		2,969,376.74		3,343,210.06		0.00		3,343,210.06
Due to GSIS - Calamity / Emergency Loan - Regular	413-03	2 02 01 020 05		(2,747.00)		333,355.00		330,608.00		0.00		330,608.00
Due to GSIS - Calamity / Emergency Loan - Casual	413-03A	2 02 01 020 06		1,311.12		256,790.20		258,101.32		0.00		258,101.32
Due to GSIS - Regular Policy - Regular	413-04	2 02 01 020 07		85,089.12		111,996.52		197,085.64		0.00		197,085.64

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 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
Due to GSIS - Regular Policy - Casual	413-04A	2 02 01 020 08		1,560.00		27,676.14		29,236.14		0.00		29,236.14
Due to GSIS - Optional/ Add'l	413-05	2 02 01 020 09		(631.95)		13,760.34		13,128.39		0.00		13,128.39
Due to GSIS - Home Emergency Loan Program	413-06	2 02 01 020 10		5,533.44		187,511.12		193,044.56		0.00		193,044.56
Due to GSIS - Real Estate / Housing Loan	413-07	2 02 01 020 11		(91,474.47)		59,331.33		(32,143.14)		0.00		(32,143.14)
Due to GSIS - Educational Assistance Loan	413-08	2 02 01 020 12		13,443.53		12,113.54		25,557.07		0.00		25,557.07
Due to GSIS - E-Card Plus	413-90	2 02 01 020 13		(81,429.54)		2,259.27		(79,170.27)		0.00		(79,170.27)
Due to PAG-IBIG	414-00	2 02 01 030		1,274,521.02		2,858,941.55		4,133,462.57		0.00		4,133,462.57
Due to Pag-ibig - HDMF Contributions - Regular	414-01	2 02 01 030 01		596,034.17		757,020.71		1,353,054.88		0.00		1,353,054.88
Due to Pag-ibig - HDMF Contributions - Casual	414-01A	2 02 01 030 02		53,547.81		315,553.63		369,101.44		0.00		369,101.44
Due to Pag-ibig - HDMF Multi-Purpose Loan - Regular	414-02	2 02 01 030 03		111,003.63		872,481.15		983,484.78		0.00		983,484.78
Due to Pag-ibig - HDMF Multi-Purpose Loan - Casual	414-02A	2 02 01 030 04		15,927.82		110,718.73		126,646.55		0.00		126,646.55
Due to Pag-ibig - HDMF Emergency - Regular	414-03	2 02 01 030 05		916,953.50		57,430.36		974,383.86		0.00		974,383.86
Due to Pag-ibig - HDMF Emergency - Casual		2 02 01 030 06		0.00		45,499.28		45,499.28		0.00		45,499.28
Due to Pag-ibig - Housing Loan - Regular	414-04	2 02 01 030 07		(561,888.80)		480,374.44		(81,514.36)		0.00		(81,514.36)
Due to Pag-ibig - Housing Loan - Casual		2 02 01 030 08		5,542.89		1,763.25		7,306.14		0.00		7,306.14
Due to Pag-ibig - Modified Pag-ibig 2 - Regular	414-05	2 02 01 030 09		120,900.00		117,200.00		238,100.00		0.00		238,100.00
Due to Pag-ibig - Modified Pag-ibig 2 - Casual	414-05A	2 02 01 030 10		16,500.00		100,900.00		117,400.00		0.00		117,400.00
Due to PHILHEALTH	415-00	2 02 01 040		1,634,783.72		5,706,194.58		7,340,978.30		0.00		7,340,978.30
Due to PhilHealth - Regular	415-01	2 02 01 040 01		3,233,647.38		4,338,441.35		7,572,088.73		0.00		7,572,088.73
Due to PhilHealth - Casual	415-01A	2 02 01 040 02		94,149.93		1,367,753.23		1,461,903.16		0.00		1,461,903.16
Insurance Premium	415-02	2 02 01 040 03		(1,693,013.59)				(1,693,013.59)		0.00		(1,693,013.59)
Due to Other NGAs	416-00	2 02 01 050		10,665,427.37		0.00		10,665,427.37		0.00		10,665,427.37
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		114,130.12		114,130.12		0.00		114,130.12
INTRA-AGENCY PAYABLES		2 03 01		0.00		30,124,836,788.19		30,124,836,788.19		0.00		30,124,836,788.19
Due to Central / Home / Head Office	421-00	2 03 01 060		0.00		30,124,836,788.19		30,124,836,788.19		0.00		30,124,836,788.19
Due to Head Office - Operational		2 03 01 060 (01-07)		0.00		42,367,809,953.88		42,367,809,953.88		0.00		42,367,809,953.88
Due to Head Office - Gov't		2 03 01 060 01		0.00		(7,775,280,741.24)		(7,775,280,741.24)		0.00		(7,775,280,741.24)
Due to Head Office - Private		2 03 01 060 02		0.00		99,121,263,578.97		99,121,263,578.97		0.00		99,121,263,578.97
Due to Head Office - Migrant Worker		2 03 01 060 03		0.00		(830,881,217.10)		(830,881,217.10)		0.00		(830,881,217.10)
Due to Head Office - Self-Employed		2 03 01 060 04		0.00		0.00		0.00		0.00		0.00
Due to Head Office - Indigent		2 03 01 060 05		0.00		(53,337,933,388.60)		(53,337,933,388.60)		0.00		(53,337,933,388.60)
Due to Head Office - Operations		2 03 01 060 06		0.00		4,459,361,160.10		4,459,361,160.10		0.00		4,459,361,160.10
Due to Head Office - Non-Cash Transfer		2 03 01 060 07		0.00		731,280,561.75		731,280,561.75		0.00		731,280,561.75
Unremitted Income	421-80	2 03 01 060 08		0.00		0.00 (12,242,973,165.69)		(12,242,973,165.69)		0.00		(12,242,973,165.69)
OTHER CURRENT LIABILITIES				449,403,857.25		271,111,381.34		720,515,238.59		0.00		720,515,238.59
Trust Liabilities	440-00	2 04 01 010		428,837,905.24		257,646,201.30		686,484,106.54		0.00		686,484,106.54
Trust Liabilities - Donations	440-01	2 04 01 010 01		6,875,519.83		2,166,765.03		9,042,284.86		0.00		9,042,284.86
Trust Liabilities - Sale of Bid Documents	440-04	2 04 01 010 02		3,765,341.05		7,914,411.22		11,679,752.27		0.00		11,679,752.27
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		36,259.75		0.00		36,259.75		0.00		36,259.75
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		215,060.00		0.00		215,060.00		0.00		215,060.00
Trust Liabilities - Unclaimed B.P. fr. Other Service Provider	440-14	2 04 01 010 09		258,312,446.04		740,355.51		259,052,801.55		0.00		259,052,801.55
Trust Liabilities - Retention Fee	440-15	2 04 01 010 10		39,460,637.54		0.00		39,460,637.54		0.00		39,460,637.54
Trust Liabilities - Center for Global Development P4P	440-16	2 04 01 010 11		1,826,918.29		0.00		1,826,918.29		0.00		1,826,918.29
Trust Liabilities - PTI	440-19	2 04 01 010 12		5,071,542.78		0.00		5,071,542.78		0.00		5,071,542.78
Trust Liabilities - Interest Income for Unclaimed Refund	440-22	2 04 01 010 13		23,704,106.36		0.00		23,704,106.36		0.00		23,704,106.36
Trust Liabilities - PhilHealth Run 2013	440-23	2 04 01 010 14		0.00		900.00		900.00		0.00		900.00
Trust Liabilities - Calamity Fund	440-24	2 04 01 010 15		30,739.76		0.00		30,739.76		0.00		30,739.76
Trust Liabilities - PhilHealth Provident Fund (PPF)	440-26	2 04 01 010 16		1,767,739.66		3,312,851.68		5,080,591.34		0.00		5,080,591.34
Trust Liabilities - PPF - All Purpose Loan	440-26A	2 04 01 010 17		178,944.17		472,208.64		651,152.81		0.00		651,152.81
Trust Liabilities - PPF - Educational Loan		2 04 01 010 17A		60,192.02		0.00		60,192.02		0.00		60,192.02
Trust Liabilities - PhilHealth Run 2015	440-27	2 04 01 010 18		0.00		375,758.43		375,758.43		0.00		375,758.43
Trust Liabilities - PhilHealth Calamity 2	440-28	2 04 01 010 19		656,740.55		65,000.00		721,740.55		0.00		721,740.55
Trust Liabilities - Employees Tax Refund	440-80	2 04 01 010 20		2,486,384.31		167,673.51		2,654,057.82		0.00		2,654,057.82
Trust Liabilities - Others	440-90	2 04 01 010 90		3,929,669.65		242,430,277.28		246,359,946.93		0.00		246,359,946.93
Bail Bonds Payable	432-00	2 04 01 030				7,697,307.80		7,697,307.80		0.00		7,697,307.80
Guaranty / Security Deposits Payable	432-00	2 04 01 040		20,565,952.01		5,767,872.24		26,333,824.25		0.00		26,333,824.25
DEFERRED CREDITS / UNEARNED INCOME		2 05		12,833,985,321.29		338,079,443.80		13,172,064,765.09		0.00		13,172,064,765.09
Other Deferred Credits	465-00	2 05 01 990		789,061.29		57,548,950.00		58,338,011.29		0.00		58,338,011.29

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 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 Deferred Credits - Accreditation - HCPs	465-50	2 05 01 990 01		0.00		1,357,800.00		1,357,800.00				1,357,800.00
Other Deferred Credits - ACAs	465-60	2 05 01 990 02		482,761.29		0.00		482,761.29				482,761.29
Other Deferred Credits - Others	465-90	2 05 01 990 09		306,300.00		56,191,150.00		56,497,450.00				56,497,450.00
Other Unearned Revenue/Income	465-00	2 05 02 990		12,833,196,260.00		280,530,493.80		13,113,726,753.80	0.00			13,113,726,753.80
Other Unearned Revenue - Informal Economy	465-10	2 05 02 990 01		342,800.00		258,347,350.00		258,690,150.00				258,690,150.00
Other Unearned Revenue - NHTS	465-20	2 05 02 990 02		9,089,724,000.00		0.00		9,089,724,000.00				9,089,724,000.00
Other Unearned Revenue - Special Gov't Program	465-30	2 05 02 990 03		16,991,400.00		0.00		16,991,400.00				16,991,400.00
Other Unearned Revenue - Sponsored LGUs	465-40	2 05 02 990 04		0.00		21,629,711.80		21,629,711.80				21,629,711.80
Other Unearned Revenue - Senior Citizen	465-80	2 05 02 990 05		3,726,135,660.00		0.00		3,726,135,660.00				3,726,135,660.00
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		553,432.00		553,432.00				553,432.00
OTHER PAYABLE - PHICEA	415-90	2 99 99 990		300,506.32		6,857,929.04		7,158,435.36	0.00			7,158,435.36
Other Payable - PHICEA Premium	415-90A	2 99 99 990 01		342,523.00		1,617,768.88		1,960,291.88	0.00			1,960,291.88
Other Payable - PHICEA Loans	415-90B	2 99 99 990 02		(42,016.68)		102,852.05		60,835.37	0.00			60,835.37
Other Payable - PROs Coop		2 99 99 990 03				5,137,308.11		5,137,308.11	0.00			5,137,308.11
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	84,221,351,611.64	0.00	0.00	0.00	84,221,351,611.64	0.00	9,820,437,413.89	0.00	94,041,789,025.53
GOVERNMENT EQUITY												
Retained Earnings	480-00	3 07 01 010	0.00	84,221,351,611.64	0.00	0.00	0.00	84,221,351,611.64	0.00	0.00	0.00	84,221,351,611.64
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		84,219,568,264.14		0.00		84,219,568,264.14	0.00	0.00	0.00	84,219,568,264.14
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										9,820,437,413.89	0.00	9,820,437,413.89
REVENUES			-	84,715,795,277.69	617,518.50	13,270,762,658.00	617,518.50	97,986,557,935.69	97,986,557,935.69	617,518.50	-	-
REVENUE	4											
Service and Business Income	4 02											
Service Income	4 02 01		-	466,183.20	-	19,441,419.17	-	19,907,602.37	19,907,602.37	-	-	-
Accreditation Fees	629-00	4 02 01 210	0.00	466,183.20	0.00	19,441,419.17	0.00	19,907,602.37	19,907,602.37	0.00	0.00	0.00
Accreditation Fees - Institution	629-10	4 02 01 210 01	-	-	-	16,347,702.50	-	16,347,702.50	16,347,702.50	-	-	-
Accreditation Fees - Hospital	629-11	4 02 01 210 01 01	-	0.00	0.00	14,789,500.00	0.00	14,789,500.00	14,789,500.00	0.00	-	0.00
Accreditation Fees - RHU	629-12	4 02 01 210 01 02	-	0.00	0.00	1,558,202.50	0.00	1,558,202.50	1,558,202.50	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
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	0.00	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
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
Accreditation Fees - Collecting Agents - Banks	688-20	4 02 01 210 03 01		466,183.20	0.00	0.00		466,183.20	466,183.20			
Accreditation Fees - Collecting Agents - Non Banks	688-10	4 02 01 210 03 02		0.00	0.00	0.00		0.00	-			
Accreditation Fees - Others	629-90	4 02 01 210 09		0.00	0.00	2,161,150.00		2,161,150.00	2,161,150.00			0.00
Business Income	4 02 02			84,713,740,342.28	617,518.50	13,239,754,266.55	617,518.50	97,953,494,608.83	97,953,494,608.83	617,518.50	0.00	0.00
Rent Income	621-00	4 02 02 050		0.00		367,950.42		367,950.42				0.00
Interest Income	665-00	4 02 02 210		4,910,799,772.77		779,222.34		4,911,578,995.11	4,911,578,995.11			0.00
Interest Income - Time Deposits / SSD	665-10	4 02 02 210 01		713,400,017.03		0.00		713,400,017.03	713,400,017.03			0.00
Interest Income - Treasury Bills	665-20			0.00		0.00		0.00	-			0.00
Interest Income - Treasury Bonds	665-30	4 02 02 210 02		4,196,233,393.70		0.00		4,196,233,393.70	4,196,233,393.70			0.00
Interest Income - Saving & Current Account	665-40	4 02 02 210 03		1,166,317.90		779,222.34		1,945,540.24	1,945,540.24			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			2,227,298.28		32,352,925.46		34,580,223.74	34,580,223.74			0.00
Fines and Penalties - Premiums	630-00	4 02 02 230 01		0.00	0.00	32,249,402.06		32,249,402.06	32,249,402.06			0.00
Fines and Penalties - Premiums - Gov't		4 02 02 230 01 01		0.00	0.00	1,994,959.47		1,994,959.47	1,994,959.47			0.00
Fines and Penalties - Premiums - Priv't		4 02 02 230 01 02		0.00	0.00	30,254,442.59		30,254,442.59	30,254,442.59			0.00
Fines and Penalties - Accredited Collecting Banks - (ACBs)	689-10	4 02 02 230 02		2,207,298.28		0.00		2,207,298.28	2,207,298.28			0.00
Fines and Penalties - Others	689-90	4 02 02 230 09		0.00		103,523.40		103,523.40	103,523.40			0.00
Fines and Penalties - Health Service Providers	689-20	4 02 01 140	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	-	0.00
Members' Contributions	619-00	4 02 02 270	-	40,813,006,320.25	617,518.50	11,456,079,174.30	617,518.50	52,269,085,494.55	52,269,085,494.55	617,518.50	0.00	0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 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
Contribution - Formal Economy	619-10	4 02 02 270 01		39,088,188,743.17		6,644,874,755.19		45,733,063,498.36	45,733,063,498.36			
Contribution - Formal Economy - Gov't	619-11	4 02 02 270 01 01		4,607,301,670.79		6,169,946,527.75		10,777,248,198.54	10,777,248,198.54			0.00
Contribution-Formal Economy - Gov't - Permanent/Regular	619-11A			4,607,301,670.79		6,169,946,527.75		10,777,248,198.54	10,777,248,198.54			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		34,478,192,688.92		429,795,192.89		34,907,987,881.81	34,907,987,881.81			0.00
Contribution-Formal Economy - Priv't - Permanent/Regular	619-12A			34,478,192,688.92		429,795,192.89		34,907,987,881.81	34,907,987,881.81			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		0.00		0.00	0.00			0.00
Contribution - Formal Economy - Kasambahay	619-14	4 02 02 270 01 04		2,694,383.46		45,133,034.55		47,827,418.01	47,827,418.01			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	1,724,817,577.08	617,518.50	4,811,204,419.11	617,518.50	6,536,021,996.19	6,536,021,996.19	617,518.50	0.00	0.00
Contribution - Informal Economy - Migrant Worker	619-21	4 02 02 270 02 01		92,782,123.71		849,174,352.50		941,956,476.21	941,956,476.21			0.00
Contribution-Informal Economy - Migrant Worker (no breakd	619-21	4 02 02 270 02 01		14,848,925.00		768,938,352.50		783,787,277.50	783,787,277.50			0.00
Contribution-Informal Economy - Migrant Worker - Land Base	619-21A	4 02 02 270 02 01A		77,933,198.71		80,236,000.00		158,169,198.71	158,169,198.71			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		1,610,343,350.09		1,617,645,408.01		3,227,988,758.10	3,227,988,758.10			0.00
Contribution - Informal Economy - Self-Earning Individual	619-23	4 02 02 270 02 03		21,474,452.58		1,995,008,759.16		2,016,483,211.74	2,016,483,211.74			0.00
Contribution - Informal Economy - Fil. With Dual Citizenship	619-24	4 02 02 270 02 04		14,700.00		570,100.00		584,800.00	584,800.00			0.00
Contribution - Informal Economy - Naturalized Filipino Citizen	619-25	4 02 02 270 02 05		0.00		11,200.00		11,200.00	11,200.00			0.00
Contribution - Informal Economy - Citizen of Other Countries wor	619-26	4 02 02 270 02 06		50,250.00		5,180,450.00		5,230,700.00	5,230,700.00			0.00
Discount on Prem Contr - IPP-OG	955-00	4 02 02 271 02 07	0.00	89,278.20	617,518.50	41,095,719.44	617,518.50	41,184,997.64	41,184,997.64	617,518.50	0.00	0.00
Contribution - Informal Economy - Women about to give birth	619-28	4 02 02 270 02 08		61,800.00		300,748,775.00		300,810,575.00	300,810,575.00			0.00
Contribution - Informal Economy - Foreign Retirees	619-29	4 02 02 270 02 09		1,622.50		1,769,655.00		1,771,277.50	1,771,277.50			0.00
Contributions - Indigent/Sponsored				38,987,706,950.98		1,750,174,994.03		40,737,881,945.01	40,737,881,945.01			0.00
Contribution - Indigent - NHTS	631-10	4 02 02 270 03		27,135,567,000.00		0.00		27,135,567,000.00	27,135,567,000.00			-
Contribution - Senior Citizen	633-10	4 02 02 270 04		11,178,406,980.00		0.00		11,178,406,980.00	11,178,406,980.00			0.00
Contribution - Special Gov't Programs		4 02 02 270 05		78,701,400.00		0.00		78,701,400.00	78,701,400.00			0.00
Contribution - Special Gov't Program - Sajahatra Bangsamoro Pr	632-50	4 02 02 270 05 01		37,189,800.00		0.00		37,189,800.00	37,189,800.00			0.00
Contribution - Special Gov't Program - PAMANA	632-60	4 02 02 270 05 02		41,511,600.00		0.00		41,511,600.00	41,511,600.00			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		595,031,570.98		1,750,174,994.03		2,345,206,565.01	2,345,206,565.01			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		58,336,970.98		1,619,661,494.03		1,677,998,465.01	1,677,998,465.01			0.00
Contribution - Sponsored - Point of Service	632-30	4 02 02 270 06 03		535,905,000.00		4,800.00		535,909,800.00	535,909,800.00			0.00
Contribution - Sponsored - Other - Point of Care		4 02 02 270 06 09		789,600.00		130,508,700.00		131,298,300.00	131,298,300.00			0.00
Shares, Grants and Donations		4 04										
Grants and Donations		4 04 02		0.00		0.00		0.00	0.00			0.00
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	-			0.00
Gains		4 05										
Gains		4 05 01		81,726.91		54,262.58		135,989.49	135,989.49			0.00
Gain / Loss on Foreign Exchange (FOREX)	692-00	4 05 01 010		81,726.91		0.00	0.00	81,726.91	81,726.91	-	0.00	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		54,262.58		54,262.58	54,262.58			0.00
Other Non-Operating Income		4 06		1,507,025.30		11,512,709.70		13,019,735.00	13,019,735.00			0.00
Sales of Assets		4 06 01										
Sale of Disposed/Unserviceable Property	693-00	4 06 01 020		(280,658.54)		122,351.86	0.00	(158,306.68)	(158,306.68)	-		0.00
Miscellaneous Income		4 06 03										
Misc. Income - Copies of IRR	688-00	4 06 03 990		1,787,683.84		11,390,357.84		13,178,041.68	13,178,041.68			0.00
Misc. Income - Penalties fr. Supplier	688-02	4 06 03 990 01		0.00		0.00		0.00	-			0.00
Misc. Income - Bid Forms	688-03	4 06 03 990 02		1,577,403.52		3,632,991.23		5,210,394.75	5,210,394.75			0.00
Misc. Income - ID Replacement	688-04	4 06 03 990 03		0.00		88,757.00		88,757.00	88,757.00			0.00
Misc. Income - Child Minding & Day Care	688-05	4 06 03 990 04		3,445.00		31,832.00		35,277.00	35,277.00			0.00
Misc. Income - Health Service Providers - Appeal Fees	688-06	4 06 03 990 05		0.00		0.00		0.00	-			0.00
Misc. Income - Hospital Appeal Protest Bond	689-30	4 06 03 990 06		0.00		0.00		0.00	-			0.00
Misc. Income - Accredited Collecting Banks - Textiles	689-40	4 06 03 990 07		100,000.00		0.00		100,000.00	100,000.00			0.00
Misc. Income - Others	688-90	4 06 03 990 09		10,820.42		7,636,777.61		7,647,598.03	7,647,598.03			0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 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
EXPENSES		5	24,823,050,143.57		63,342,452,859.73		88,165,503,003.30					
Personnel Services		5 01	482,401,579.83		2,005,716,529.62		2,488,118,109.45				88,165,503,003.30	-
Salaries and Wages		5 01 01	277,364,474.32		1,073,325,602.07		1,350,690,076.39				2,488,118,109.45	-
Salaries and Wages - Regular	701-00	5 01 01 010	238,136,003.55		613,581,792.02	0.00	851,717,795.57	0.00	-	-	1,350,690,076.39	-
Salaries - Regular	701-10	5 01 01 010 01	224,845,384.21		563,014,655.30		787,860,039.51		0.00	0.00	851,717,795.57	0.00
Maternity-Regular	701-20	5 01 01 010 02	181,950.00		949,152.72		1,131,102.72				787,860,039.51	0.00
Monetization of Leave Credits-Regular	701-30	5 01 01 010 03	13,108,669.34		49,617,984.00		62,726,653.34				1,131,102.72	0.00
Salaries and Wages - Casual		5 01 01 020	39,228,470.77		459,743,810.05	0.00	498,972,280.82	0.00	0.00	0.00	62,726,653.34	0.00
Salaries - Casual	701-11	5 01 01 020 01	37,787,081.17		430,786,345.14		468,573,426.31				498,972,280.82	0.00
Maternity-Casual	701-21	5 01 01 020 02	63,972.00		2,611,394.05		2,675,366.05				62,726,653.34	0.00
Monetization of Leave Credits - Casual	701-31	5 01 01 020 03	1,377,417.60		26,346,070.86		27,723,488.46				468,573,426.31	0.00
Salaries and Wages - Contractual	706-00		0.00		0.00		0.00				2,675,366.05	0.00
											27,723,488.46	0.00
Other Compensation		5 01 02	172,287,177.16		767,622,614.59		939,909,791.75				-	0.00
Personnel Economic Relief Allowance (PERA)		5 01 02 010	15,795,093.23		94,109,666.95		109,904,760.18				939,909,791.75	-
Personnel Economic Relief Allowance (PERA) - Regular	711-00	5 01 02 010 01	11,305,002.44		36,734,598.42		48,039,600.86				109,904,760.18	-
Personnel Economic Relief Allowance (PERA) - Casual	711-10	5 01 02 010 02	4,490,090.79		57,375,068.53		61,865,159.32				48,039,600.86	0.00
Representation Allowance (RA)	713-00	5 01 02 020	5,198,875.00		3,922,125.00		9,121,000.00				61,865,159.32	0.00
Transportation Allowance (TA)	714-00	5 01 02 030	4,993,125.00		3,860,477.28		8,853,602.28				9,121,000.00	0.00
Clothing Allowance		5 01 02 040	5,256,000.00		31,427,250.00		36,683,250.00				8,853,602.28	0.00
Clothing Allowance - Regular	715-00	5 01 02 040 01	3,750,000.00		12,251,250.00		16,001,250.00				36,683,250.00	0.00
Clothing Allowance-Casual	715-01	5 01 02 040 02	1,506,000.00		19,176,000.00		20,682,000.00				16,001,250.00	0.00
Subsistence & Laundry Allowance	716-00										20,682,000.00	0.00
Subsistence Allowance		5 01 02 050	11,865,375.00		70,368,100.08		82,233,475.08				82,233,475.08	0.00
Subsistence Allowance-Regular	716-01	5 01 02 050 01	8,485,125.00		27,385,431.82		35,870,556.82				35,870,556.82	0.00
Subsistence Allowance-Casual	716-03	5 01 02 050 02	3,380,250.00		42,982,668.26		46,362,918.26				46,362,918.26	0.00
Laundry Allowance		5 01 02 060	1,186,537.50		7,038,797.50		8,225,335.00				8,225,335.00	0.00
Laundry Allowance-Regular	716-02	5 01 02 060 01	848,662.50		2,738,618.18		3,587,280.68				8,225,335.00	0.00
Laundry Allowance-Casual	716-04	5 01 02 060 02	337,875.00		4,300,179.32		4,638,054.32				3,587,280.68	0.00
Productivity Incentive Allowance		5 01 02 080	0.00		0.00		0.00				4,638,054.32	0.00
Productivity Incentive Allowance - Regular	717-00	5 01 02 080 01	0.00		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	0.00
Honoraria	719-00	5 01 02 100	5,824,000.00		0.00		5,824,000.00				-	0.00
Hazard Pay		5 01 02 110	49,592,405.75		220,362,950.23		269,955,355.98				5,824,000.00	0.00
Hazard Pay-Regular	720-00	5 01 02 110 01	40,080,027.75		112,120,968.58		152,200,996.33				269,955,355.98	0.00
Hazard Pay-Casual	720-10	5 01 02 110 02	9,512,378.00		108,241,981.65		117,754,359.65				152,200,996.33	0.00
Longevity Pay/Loyalty Pay	721-00	5 01 02 120	7,404,562.07		21,832,206.29		29,236,768.36				117,754,359.65	0.00
Overtime		5 01 02 130	6,376,594.86		27,852,998.55		34,229,593.41				29,236,768.36	0.00
Overtime - Regular	722-00	5 01 02 130 01	4,923,405.02		14,101,709.32		19,025,114.34				34,229,593.41	0.00
Overtime - Casual	722-10	5 01 02 130 02	1,453,189.84		13,751,289.23		15,204,479.07				19,025,114.34	0.00
Cash Gift - Regular		5 01 02 150	0.00		0.00		0.00				15,204,479.07	0.00
Cash Gift - Regular	723-00	5 01 02 150 01	0.00		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		5 01 02 140	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	0.00
Year End Bonus - Casual	724-10	5 01 02 140 02	0.00		0.00		0.00				-	0.00
Other Bonuses and Allowances	725-00	5 01 02 990	58,794,608.75		286,848,042.71		345,642,651.46				345,642,651.46	0.00
Mid Year Bonus		5 01 02 990 01	29,076,091.00		110,159,648.00		139,235,739.00				139,235,739.00	0.00
Mid Year Bonus - Regular	724-20	5 01 02 990 01 01	25,092,419.00		63,051,392.00		88,143,811.00				139,235,739.00	0.00
Mid Year Bonus - Casual	724-30	5 01 02 990 01 02	3,983,672.00		47,108,256.00		51,091,928.00				88,143,811.00	0.00
WESA	725-10		0.00		0.00		0.00				51,091,928.00	0.00
Anniversary Bonus		5 01 02 990 02	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	0.00
Anniversary Bonus - Casual	725-21	5 01 02 990 02 02	0.00		0.00		0.00				-	0.00
Rice Benefit		5 01 02 990 03	23,792,982.22		140,139,923.32		163,932,905.54				-	0.00
Rice Benefit - Regular	725-30	5 01 02 990 03 01	17,357,585.31		57,083,666.26		74,441,251.57				163,932,905.54	0.00
Rice Benefit - Casual	725-30	5 01 02 990 03 02	6,435,396.91		83,056,257.06		89,491,653.97				74,441,251.57	0.00
Educational Assistance	725-40	5 01 02 990 04	0.00		0.00		0.00				89,491,653.97	0.00
Christmas Package		5 01 02 990 05	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	0.00
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	22,500.00		32,000.00		54,500.00				0.00	0.00
Shuttle Service Assistance	725-80	5 01 02 990 07	5,903,035.53		36,516,471.39		42,419,506.92				54,500.00	0.00
Shuttle Service Assistance - Regular	725-80	5 01 02 990 07 01	4,248,535.53		18,553,886.69		22,802,422.22				42,419,506.92	0.00
Shuttle Service Assistance - Casual	725-80	5 01 02 990 07 02	1,654,500.00		17,962,584.70		19,617,084.70				22,802,422.22	0.00
LMRG - Regular	725-90	5 01 02 990 08	0.00		0.00		0.00				19,617,084.70	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

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2018

ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Statutory Contributions			31,905,439.14		162,196,610.67		194,102,049.81			194,102,049.81		
Retirement & Life Insurance - Premiums		5 01 03 010	27,870,624.89		113,701,614.31		141,572,439.20			141,572,439.20		
Retirement & Life Insurance - Premiums - Regular	731-00	5 01 03 010 01	23,902,174.75		64,835,564.95		88,737,739.70			88,737,739.70		
Retirement & Life Insurance - Premiums - Casual	731-10	5 01 03 010 02	3,968,650.14		48,866,049.36		52,834,699.50			52,834,699.50		
Pay-ibig Fund Contributions		5 01 03 020	790,300.00		4,610,353.42		5,400,653.42			5,400,653.42		
Pay-ibig Fund Contributions - Regular	732-00	5 01 03 020 01	565,900.00		1,790,800.00		2,356,700.00			2,356,700.00		
Pay-ibig Fund Contributions - Casual	732-10	5 01 03 020 02	224,400.00		2,819,553.42		3,043,953.42			3,043,953.42		
PhilHealth Contributions		5 01 03 030	2,543,998.11		12,008,275.84		14,552,273.95			14,552,273.95		
PhilHealth Contributions - Regular	733-00	5 01 03 030 01	2,079,251.83		6,297,441.14		8,376,692.97			8,376,692.97		
PhilHealth Contributions - Casual	733-10	5 01 03 030 02	464,746.28		5,710,834.70		6,175,580.98			6,175,580.98		
Employee's Compensation Insurance Premiums		5 01 03 040	700,316.14		4,508,062.86		5,208,379.00			5,208,379.00		
Employee's Compensation Insurance Premiums - Regular	734-00	5 01 03 040 01	502,500.00		1,753,700.00		2,256,200.00			2,256,200.00		
Employee's Compensation Insurance Premiums - Casual	734-10	5 01 03 040 02	197,816.14		2,754,362.86		2,952,179.00			2,952,179.00		
Provident Fund Contributions	735-00	5 01 03 050	0.00		27,368,304.24		27,368,304.24			27,368,304.24		
Other Personnel Services			844,489.21		2,571,702.29		3,416,191.50			3,416,191.50		
Retirement Gratuity	739-00	5 01 04 020	0.00		0.00		0.00			0.00		
Terminal Leave Benefits		5 01 04 030	844,489.21		2,571,702.29		3,416,191.50			3,416,191.50		
Terminal Leave Benefits - Regular	741-00	5 01 04 030 01	844,489.21		2,113,927.21		2,958,416.42			2,958,416.42		
Terminal Leave Benefits - Casual	741-10	5 01 04 030 02	0.00		457,775.08		457,775.08			457,775.08		
Other Personnel Benefits		5 01 04 990	0.00		0.00		0.00			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	399,287,427.88		1,009,273,837.41		1,408,561,265.29			1,408,561,265.29		
Travelling Expenses			11,483,559.36		60,000,253.15		71,483,812.51			71,483,812.51		
Travelling Expenses - Local	751-00	5 02 01 010	11,201,446.68		59,983,197.15		71,184,643.83			71,184,643.83		
Travelling Expenses - Foreign	752-00	5 02 01 020	282,112.68		17,056.00		299,168.68			299,168.68		
Training and Scholarship Expenses		5 02 02	7,721,288.00		11,207,111.77		18,928,399.77			18,928,399.77		
Training Expenses	753-00	5 02 02 010	7,721,288.00		11,207,111.77		18,928,399.77			18,928,399.77		
Training Expenses - Local	753-10	5 02 02 010 01	7,721,288.00		11,207,111.77		18,928,399.77			18,928,399.77		
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	13,276,949.33		115,324,163.43		128,601,112.76			128,601,112.76		
Office Supplies Expenses		5 02 03 010	7,235,114.72		91,689,399.27		98,924,513.99			98,924,513.99		
Regular Office Supplies Expenses	774-10	5 02 03 010 01	3,694,847.84		38,622,924.48		42,317,772.32			42,317,772.32		
IT Supplies Expenses	774-50	5 02 03 010 02	2,903,457.45		51,831,408.14		54,734,865.59			54,734,865.59		
Inventory Custodian Supplies	774-40	5 02 03 010 03	636,809.43		1,235,066.65		1,871,876.08			1,871,876.08		
Accountable Forms Expenses	774-20	5 02 03 020	4,982,403.44		5,067,814.25		10,050,217.69			10,050,217.69		
Drugs and Medicines Expenses	779-00	5 02 03 070	73,962.55		399,041.42		473,003.97			473,003.97		
Medical, Dental and Laboratory Supplies Expenses	778-00	5 02 03 080	0.00		171,714.18		171,714.18			171,714.18		
Fuel, Oil, and Lubricants Expenses	780-00	5 02 03 090	974,568.62		10,859,781.24		11,834,349.86			11,834,349.86		
Textbooks and Instructional Materials Expenses	774-30	5 02 03 110	0.00		5,086.00		5,086.00			5,086.00		
Semi-Expendable Machinery and Equip. Expenses		5 02 03 210	10,900.00		977,136.29		988,036.29			988,036.29		
Semi-Expendable Furnt, Fixt and Books Expenses		5 02 03 220	0.00		5,456,541.98		5,456,541.98			5,456,541.98		
Other Supplies Expenses	785-00	5 02 03 990	0.00		697,648.80		697,648.80			697,648.80		
Utility Expenses		5 02 04	21,032,694.43		87,674,320.81		108,707,015.24			108,707,015.24		
Water Expenses	756-00	5 02 04 010	1,481,761.19		2,634,636.52		4,116,397.71			4,116,397.71		
Electricity Expenses	757-00	5 02 04 020	19,550,933.24		85,039,684.29		104,590,617.53			104,590,617.53		
Communication Expenses		5 02 05	35,010,053.14		49,121,652.10		84,131,705.24			84,131,705.24		
Postage and Courier Services	761-00	5 02 05 010	907,538.80		26,239,683.26		27,147,222.06			27,147,222.06		
Telephone Expenses		5 02 05 020	4,400,762.17		12,590,454.78		16,991,216.95			16,991,216.95		
Telephone Expenses - Landline	762-00	5 02 05 020 01	2,451,717.43		4,576,977.42		7,028,694.85			7,028,694.85		
Telephone Expenses - Mobile	763-00	5 02 05 020 02	1,949,044.74		8,013,477.36		9,962,522.10			9,962,522.10		
Internet Subscription Expenses	764-00	5 02 05 030	29,347,763.69		10,089,097.04		39,436,860.73			39,436,860.73		
Cable, Satellite, Telegraph and Radio Expenses	765-00	5 02 05 040	353,988.48		202,417.02		556,405.50			556,405.50		
Awards/Rewards, Prizes and Indemnities		5 02 06	599,700.00		1,592,550.00		2,192,250.00			2,192,250.00		
Awards/Rewards Expenses		5 02 06 010	599,700.00		1,592,550.00		2,192,250.00			2,192,250.00		
Awards/Rewards Expenses	868-02	5 02 06 010 01	599,700.00		1,542,550.00		2,142,250.00			2,142,250.00		
Awards/Rewards Expenses - Others	868-10	5 02 06 010 09	0.00		50,000.00		50,000.00			50,000.00		
Survey, Research, and Development Expenses		5 02 07	18,944,543.05		0.00		18,944,543.05			18,944,543.05		
Research & Development Expenses	795-40	5 02 07 020	18,944,543.05		0.00		18,944,543.05			18,944,543.05		
Contract Services	795-40A	5 02 07 020 01	15,695,686.40		0.00		15,695,686.40			15,695,686.40		
Research Services	795-40B	5 02 07 020 02	3,248,856.65		0.00		3,248,856.65			3,248,856.65		

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2018

ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Confidential, Intelligence and Extraordinary Expenses		5 02 10	3,002,617.83		1,358,189.42		4,360,807.25		-	4,360,807.25	-	
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	3,002,617.83		1,358,189.42		4,360,807.25		0.00	4,360,807.25	0.00	
Professional Services		5 02 11	344,318.50		28,822,514.73		29,166,833.23		-	29,166,833.23	-	
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	321,718.50		0.00		321,718.50		0.00	321,718.50	0.00	
Other Professional Services	795-00	5 02 11 990	22,600.00		28,822,514.73		28,845,114.73		0.00	28,845,114.73	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	22,600.00		143,373.00		165,973.00		0.00	165,973.00	0.00	
Honorarium	795-60	5 02 11 990 03	0.00		8,000.00		8,000.00		0.00	8,000.00	0.00	
Project Based Hiring	795-50	5 02 11 990 04	0.00		28,671,141.73		28,671,141.73		0.00	28,671,141.73	0.00	
General Services												
Janitorial Services	792-00	5 02 12 020	8,990,078.86		105,717,469.62		114,707,548.48		-	114,707,548.48	-	
Security Services	794-00	5 02 12 030	4,135,725.55		31,781,501.81		35,917,227.36		0.00	35,917,227.36	0.00	
Other General Services		5 02 12 990	4,854,353.31		73,935,967.81		78,790,321.12		0.00	78,790,321.12	0.00	
Repairs and Maintenance		5 02 13	1,012,735.58		12,554,697.49		13,567,433.07		-	13,567,433.07	-	
Repairs and Maintenance - Land Improvement	839-01	5 02 13 020	0.00		63,400.00		63,400.00		0.00	63,400.00	0.00	
Repairs and Maintenance - Building & Other Structure	839-00	5 02 13 040	31,577.10		981,603.33		1,013,180.43		0.00	1,013,180.43	0.00	
Repairs and Maintenance - Machinery & Equipment		5 02 13 050	486,449.52		4,202,501.89		4,688,951.41		0.00	4,688,951.41	0.00	
Repairs and Maintenance - Office Equipment	842-10	5 02 13 050 01	420,827.65		3,242,895.91		3,663,723.56		0.00	3,663,723.56	0.00	
Repairs and Maintenance - IT Equipment	842-20	5 02 13 050 02	65,621.87		959,605.98		1,025,227.85		0.00	1,025,227.85	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	494,708.96		5,485,858.95		5,980,567.91		0.00	5,980,567.91	0.00	
Repairs and Maintenance - Furniture & Fixtures	843-00	5 02 13 070	0.00		353,031.29		353,031.29		0.00	353,031.29	0.00	
Repairs and Maintenance - Leased Assets Improvements		5 02 13 080	0.00		1,468,302.03		1,468,302.03		0.00	1,468,302.03	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		1,460,802.03		1,460,802.03		0.00	1,460,802.03	0.00	
Taxes, Insurance Premiums and Other Fees		5 02 15	4,285,544.97		10,194,167.59		14,479,812.56		-	14,479,812.56	-	
Taxes, Duties and Licenses	771-00	5 02 15 010	0.00		297,719.28		297,719.28		0.00	297,719.28	0.00	
Fidelity Bond Premiums	772-00	5 02 15 020	590,488.87		4,855,602.91		5,446,091.78		0.00	5,446,091.78	0.00	
Insurance Expenses	773-00	5 02 15 030	3,695,156.10		5,040,845.40		8,736,001.50		0.00	8,736,001.50	0.00	
Other Maintenance and Operating Expenses		5 02 99	273,583,244.83		525,706,747.30		799,289,992.13		-	799,289,992.13	-	
Advertising, Promotional and Marketing Expenses		5 02 99 010	16,501,344.03		40,327,190.32		56,828,534.35		0.00	56,828,534.35	0.00	
Advertising Expenses	766-00	5 02 99 010 01	9,488,589.66		5,614,401.95		15,102,991.61		0.00	15,102,991.61	0.00	
Marketing and Promotional Expenses	767-00	5 02 99 010 02	7,012,754.37		34,712,788.37		41,725,542.74		0.00	41,725,542.74	0.00	
Printing and Publication Expenses	863-00	5 02 99 020	3,760.00		5,726,356.73		5,730,116.73		0.00	5,730,116.73	0.00	
Representation Expenses	865-00	5 02 99 030	7,756,260.35		12,643,980.06		20,400,240.41		0.00	20,400,240.41	0.00	
Representation Expenses - IME	865-10	5 02 99 030 01	3,842,215.74		10,165,435.64		14,007,651.38		0.00	14,007,651.38	0.00	
Representation Expenses - Committee Expenses	865-20	5 02 99 030 02	2,364,445.80		2,478,544.42		4,842,990.22		0.00	4,842,990.22	0.00	
Representation Expenses - Board Meetings	865-30	5 02 99 030 03	529,376.50		0.00		529,376.50		0.00	529,376.50	0.00	
Representation Expenses - Board Reimbursable Expenses	865-40	5 02 99 030 04	1,020,222.31		0.00		1,020,222.31		0.00	1,020,222.31	0.00	
Transportation and Delivery Expenses	769-00	5 02 99 040	0.00		2,983,883.72		2,983,883.72		0.00	2,983,883.72	0.00	
Rent / Lease Expenses	864-00	5 02 99 050	47,641,782.81		236,049,154.59		283,690,937.40		0.00	283,690,937.40	0.00	
Membership Dues and Contribution to Organizations	862-00	5 02 99 060	4,384,004.19		1,174,558.14		5,558,562.33		0.00	5,558,562.33	0.00	
Subscription Expenses	867-00	5 02 99 070	358,512.25		450,732.68		809,244.93		0.00	809,244.93	0.00	
Donations	815-00	5 02 99 080	676,119.67		2,620,794.84		3,296,914.51		0.00	3,296,914.51	0.00	
Major Events and Conventions Expenses	915-03	5 02 99 180	3,087,129.77		4,476,275.28		7,563,405.05		0.00	7,563,405.05	0.00	
Anniversary Expenses	915-03A	5 02 99 180 01	2,453,187.51		3,489,983.70		5,943,171.21		0.00	5,943,171.21	0.00	
Sports Activities	915-03B	5 02 99 180 02	309,825.66		33,150.00		342,975.66		0.00	342,975.66	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	324,116.60		761,241.58		1,085,358.18		0.00	1,085,358.18	0.00	
Other MOOE - Others		5 02 99 990	19,372,335.88		36,205,950.64		55,578,286.52		0.00	55,578,286.52	0.00	
Other MOOE - Others - PS We Care	868-01	5 02 99 990 01	4,065,571.71		15,001,189.38		19,066,761.09		0.00	19,066,761.09	0.00	
Other MOOE - Others - Gender and Development Expenses	760-00	5 02 99 990 02	0.00		2,363,156.47		2,363,156.47		0.00	2,363,156.47	0.00	
Other MOOE - Others - Registration of Motor Vehicle	915-01	5 02 99 990 03	50,893.08		356,201.25		407,094.33		0.00	407,094.33	0.00	
Other MOOE - Others - Contingencies	915-02	5 02 99 990 04	614,484.00		3,953,296.00		4,567,780.00		0.00	4,567,780.00	0.00	
Other MOOE - Others - Corporate Forum	915-04	5 02 99 990 05	12,457,739.37		12,275,203.02		24,732,942.39		0.00	24,732,942.39	0.00	
Other MOOE - Others - Medical Expenses	915-05	5 02 99 990 06	2,107,758.80		2,207,576.06		4,315,334.86		0.00	4,315,334.86	0.00	
Other MOOE - Others - Nominal Housing Allowance	915-06	5 02 99 990 07	75,888.92		49,328.46		125,217.38		0.00	125,217.38	0.00	
Other MOOE - Others - OAF	915-07	5 02 99 990 08	0.00		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	-	0.00	
Financial Expenses		5 03 01	21,766,893.54		25,350,102.35		47,116,795.89		-	47,116,795.89	-	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 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
Bank Charges	991-00	5 03 01 040	4,406.00		922.39		5,328.39		0.00	5,328.39	0.00	
Other Financial Charges	999-00	5 03 01 990	21,762,287.54		25,349,179.96		47,111,467.50		0.00	47,111,467.50	0.00	
Other Financial Charges - Filing Fee	999-01	5 03 01 990 01	6,125.00		0.00		6,125.00			6,125.00	0.00	
Other Financial Charges - ACAs	999-02	5 03 01 990 02	21,747,162.54		0.00		21,747,162.54			21,747,162.54	0.00	
Other Financial Charges - ROSS Facility	999-03	5 03 01 990 03	9,000.00		0.00		9,000.00			9,000.00	0.00	
Other Financial Charges - GSIS Penalty on Late Payments	999-04	5 03 01 990 04	0.00		1,730,910.63		1,730,910.63			1,730,910.63	0.00	
Other Financial Charges - Others	999-05	5 03 01 990 09	0.00		23,618,269.33		23,618,269.33			23,618,269.33	0.00	
Non-Cash Expenses		5 05	152,035,302.34		157,697,767.95		309,733,070.29		-	309,733,070.29	-	
Depreciation		5 05 01	79,831,241.32		156,188,797.60		236,020,038.92		0.00	236,020,038.92	0.00	
Depreciation - Land Improvements	940-00	5 05 01 020	0.00		20,786.94		20,786.94		0.00	20,786.94	0.00	
Depreciation - Buildings & Other Structures	939-00	5 05 01 040	0.00		1,000,219.53		1,000,219.53		0.00	1,000,219.53	0.00	
Depreciation - Machinery and Equipment		5 05 01 050	74,053,161.33		122,505,857.04		196,559,018.37		0.00	196,559,018.37	0.00	
Depreciation - Office Equipment	942-00	5 05 01 050 01	1,054,030.14		25,816,315.76		26,870,345.90		0.00	26,870,345.90	0.00	
Depreciation - IT Equipment	943-20	5 05 01 050 02	69,391,079.60		95,129,168.40		164,520,248.00		0.00	164,520,248.00	0.00	
Depreciation - Communication Equipment	945-00	5 05 01 050 03	3,608,051.59		1,556,766.34		5,164,817.93		0.00	5,164,817.93	0.00	
Depreciation - Medical, Dental & Laboratory Equipment	946-00	5 05 01 050 04	0.00		3,606.54		3,606.54		0.00	3,606.54	0.00	
Depreciation - Transportation Equipment	947-00	5 05 01 060	2,934,906.08		13,646,484.34		16,581,390.42		0.00	16,581,390.42	0.00	
Depreciation - Furniture, Fixtures and Books		5 05 01 070	1,976,846.06		13,437,769.34		15,414,615.40		-	15,414,615.40	-	
Depreciation - Furniture & Fixtures	943-10	5 05 01 070 01	1,852,398.88		13,422,380.35		15,274,779.23		0.00	15,274,779.23	0.00	
Depreciation - Books	944-00	5 05 01 070 02	124,447.18		15,388.99		139,836.17		0.00	139,836.17	0.00	
Depreciation - Leased Assets Improvements		5 05 01 090	866,327.85		5,577,680.41		6,444,008.26		0.00	6,444,008.26	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	866,327.85		5,577,680.41		6,444,008.26		0.00	6,444,008.26	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	55,246,132.89		0.00		55,246,132.89		0.00	55,246,132.89	0.00	
Impairment Loss		5 05 03	16,957,928.13		1,338,191.50		18,296,119.63		0.00	18,296,119.63	0.00	
Impairment Loss - Intangible Assets	961-00	5 05 03 110	16,713,209.46		0.00		16,713,209.46		0.00	16,713,209.46	0.00	
Impairment Loss - Other Rec'd		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		170,778.85		170,778.85		0.00	170,778.85	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		18,780.00		18,780.00		0.00	18,780.00	0.00	
Other Losses		5 05 04 990	0.00		151,998.85		151,998.85		0.00	151,998.85	0.00	
SOCIAL SECURITY BENEFITS		5 02 17 010	23,941,361,135.86		60,327,462,492.70		84,268,823,628.56		0.00	84,268,823,628.56	0.00	
Benefit Payment - Formal Economy	817-10	5 02 17 010 01	4,113,345,442.58		13,815,411,870.28		17,928,757,312.86		0.00	17,928,757,312.86	0.00	
Benefit Payments - Formal Economy - Government	817-11	5 02 17 010 01 01	1,231,805,463.25		4,487,106,402.62		5,718,911,865.87		0.00	5,718,911,865.87	0.00	
Benefit Payments - Formal Economy - Gov't - Permanent	817-11A		1,231,805,463.25		4,487,106,402.62		5,718,911,865.87		0.00	5,718,911,865.87	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	2,881,539,979.33		9,316,595,625.66		12,198,135,604.99		0.00	12,198,135,604.99	0.00	
Benefit Payments - Formal Economy - Priv't - Permanent	817-12A		2,881,539,979.33		9,316,595,625.66		12,198,135,604.99		0.00	12,198,135,604.99	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		419,260.00		419,260.00		0.00	419,260.00	0.00	
Benefit Payments - Formal Economy - Household Help/Kas	817-14	5 02 17 010 01 04	0.00		11,216,652.00		11,216,652.00		0.00	11,216,652.00	0.00	
Benefit Payments - Formal Economy - Family Driver	817-15	5 02 17 010 01 05	0.00		73,930.00		73,930.00		0.00	73,930.00	0.00	
Benefit Payment - Informal Economy	817-20	5 02 17 010 02	3,648,444,631.44		12,644,629,827.00		16,293,074,458.44		0.00	16,293,074,458.44	0.00	
Benefit Payments - Informal Economy (no breakdown)		5 02 17 010 02	3,648,444,631.44		12,644,629,827.00		16,293,074,458.44		0.00	16,293,074,458.44	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	817-21	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 Indiv	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 Payments - Informal Economy - Foreign Retirees		5 02 17 010 02 09	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payment - Indigent - NG - NHTS	817-30	5 02 17 010 03	6,832,315,664.04		10,606,633,700.84		17,438,949,364.88		0.00	17,438,949,364.88	0.00	
Benefit Payment - Senior Citizens		5 02 17 010 04	3,732,425,975.00		11,134,169,319.73		14,866,595,294.73		0.00	14,866,595,294.73	0.00	
Benefit Payment - Sponsored	817-40	5 02 17 010 05	4,838,633,828.00		6,335,594,457.51		11,174,228,285.51		0.00	11,174,228,285.51	0.00	
Benefit Payment - Sponsored (no breakdown)		5 02 17 010 05	0.00		0.00		0.00		0.00	0.00	0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 30, 2018												
ACCOUNTS	Old Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation		
		New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Benefit Payment - Sponsored - NGA	817-41	5 02 17 010 05 01										
Benefit Payment - Sponsored - LGU	817-42	5 02 17 010 05 02	0.00		0.00		0.00		0.00		0.00	
Benefit Payment - Sponsored - Others/Point of Care	817-43	5 02 17 010 05 03	0.00		5,621,933,173.62		5,621,933,173.62		5,621,933,173.62		0.00	
Benefit Payment - Sponsored - Point of Service	817-43A	5 02 17 010 05 04	0.00		114,392,628.29		114,392,628.29		114,392,628.29		0.00	
Benefit Payment - Sponsored - PFPR - PCB1	817-44	5 02 17 010 06	0.00		596,358,730.60		596,358,730.60		596,358,730.60		0.00	
Benefit Payments - Sponsored - PCB 1 - NHTS	817-44A	5 02 17 010 06 01	4,838,633,828.00		2,383,675.00		4,841,017,503.00		4,841,017,503.00		0.00	
Benefit Payments - Sponsored - PCB 1 - LGU	817-44B	5 02 17 010 06 02	0.00		518,975.00		518,975.00		518,975.00		0.00	
Benefit Payments - Sponsored - PCB 1 - OWP	817-44C	5 02 17 010 06 03	0.00		1,825.00		1,825.00		1,825.00		0.00	
Benefit Payments - Sponsored - PCB 1 - OG	817-44D	5 02 17 010 06 04	0.00		4,200.00		4,200.00		4,200.00		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		1,250.00		1,250.00		1,250.00		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	776,195,594.80		5,791,023,317.34		6,567,218,912.14		6,567,218,912.14		0.00	
			248,133,805,052.46	248,133,805,052.46	67,795,073,843.14	67,795,073,843.14	315,928,878,895.60	315,928,878,895.60	128,113,587,495.28	128,113,587,495.28	197,637,921,585.61	197,637,921,585.61

Prepared by
ELM
ELAINE P. MARPA
Fiscal Controller III

Certified Correct:
[Signature]
ALFREDO C. REYES, JR.
Head, Corporate Acctg. Section

income	97,986,557,935.69	97,985,940,417.19 (Inc. - disc.)
discount	617,518.50	
expenses	88,165,503,003.30	
net income for the period	9,820,437,413.89	0
sub-total	97,986,557,935.69	617,518.50
net income for the period		88,165,503,003.30
due to/from	42,367,809,953.88	9,820,437,413.89
due to/from	(12,242,973,165.69)	(12,242,932,559.66)
diff. Bet. 2 reciprocal a	0.00	0.00
diff. Bet. 2 reciprocal a	0.00	0.00
	2,192,771.40	
Total	128,113,587,495.28	128,113,587,495.28