

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE (Pre-Closing)
As of December 31, 2018

ACCOUNTS	Old Acct. Code	New Acct. Code	Consolidated TB (Pre-Closing)	
			DR	CR
ASSETS		1	251,473,673,267.86	17,882,956,425.45
CURRENT ASSETS		1 01	26,638,531,735.99	
CASH		1 01 01		
Cash on Hand		1 01 01 010	74,911,101.17	
Cash - Collecting Officers	102-00	1 01 01 010		
Petty Cash Fund	103-20	1 01 01 020	2,147,952.65	
Cash in Bank - Local Currency		1 01 02 020	1,105,568,493.91	
Cash in Bank - Current Account	111-00	1 01 02 020		
Cash in Bank - Development Bank of the Philippine	111-10		58,425,693.38	
DBP Operational Fund PROs	111-16	1 01 02 020 01	38,453,278.98	
DBP 0-0455-010479-030 Mother Account	111-16 2	1 01 02 020 02	19,930,369.35	
DBP 0405-010479-530 Overseas	111-16 3	1 01 02 020 03	42,045.05	
Cash in Bank - Land Bank of the Philippine	111-20		836,260,413.95	
LBP HIF - Government PROs	111-21	1 01 02 020 04	439,939.36	
LBP 0672-1088-61 Coll. - LGUs	111-21 1	1 01 02 020 05	8,236,889.17	
LBP IBCA 0672-1091-61	111-21 2	1 01 02 020 06	49,341.64	
LBP HIF - Private PROs	111-22	1 01 02 020 07	309,803,791.41	
LBP IBCA 0672-1092-05 Provident Fund	111-22 1	1 01 02 020 08	246,325.41	
LBP Collection 0671-0770-16	111-23 2	1 01 02 020 09	44,312.09	
LBP Pasig 0672-1087-30 - SAGIP Project	111-24	1 01 02 020 10	10,550,280.91	
LBP 0672-1094-50 - PhilHealth Information Exchange F.	111-241	1 01 02 020 11	317,768.76	
LBP HIF - Indigent PROs	111-25	1 01 02 020 12	152,329.34	
LBP 0672-1089-34 Various & Other Coll. Acct.	111-25 1	1 01 02 020 13	44,509,825.75	
LBP 0672-1089-42 Unclaimed Refund Account	111-25 2	1 01 02 020 14	359,154,333.77	
LBP 0672-1089-50 UMID Account	111-25 3	1 01 02 020 15	-	
LBP Operational Fund PROs	111-26	1 01 02 020 16	62,203,641.18	
LBP 0672-1054-63 Corporate Account *	111-26 1	1 01 02 020 17	29,682,002.65	
LBP IBCA 0672-1090-78 Philhealth ICD 10 Training Program	111-26 2	1 01 02 020 18	-	
LBP 0672-1085-94 Great Women Project	111-27	1 01 02 020 19	-	
LBP 0672-1076-10 UNFPA Proj.	111-28	1 01 02 020 20	532,985.00	
LBP 0627-1085-27 PTI	111-29	1 01 02 020 21	9,470,548.54	
LBP 0671-0915-15 EPS (Electronic Payment System)		1 01 02 020 27	866,098.97	
Cash in Bank - Philippine Veterans Bank	111-40		209,994,801.60	
PVB Operational Fund PROs	111-46	1 01 02 020 22	160,902,614.41	
PVB 0037-000467-101 Mother Account	111-46 1	1 01 02 020 23	44,874,983.87	
PVB 0037-000467-100 Payroll	111-46 2	1 01 02 020 24	4,217,203.32	
PVB 0037-006284-100 Overseas Collections	111-46 3	1 01 02 020 23	-	
Cash in Bank - Philhealth Run	111-50		887,584.98	
Philhealth Run 2013	111-50	1 01 02 020 25	230,760.75	
Philhealth Run 2015	111-60	1 01 02 020 26	656,824.23	
Cash in Bank - Local Currency, Savings Account	112-00	1 01 02 030	1,286,619,456.17	
DBP - Dedicated Savings - PROs	112-18	1 01 02 030 01	1,541,154.36	
LBP 0671-0780-12 PHIC Calamity Victims	112-23	1 01 02 030 02	-	
LBP 0671-0780-12 Philhealth Calamity 2	112-231	1 01 02 030 03	656,908.38	
LBP 0671-0413-05 Mother Account *	112-26 1	1 01 02 030 04	263,352,127.30	
LBP 0672-1070-40 New BTR Account *	112-26 2	1 01 02 030 05	40,235.68	
LBP 0672-1090-86 Philhealth OFDA	112-26 3	1 01 02 030 06	843,546,618.38	
LBP - Dedicated Savings - PROs	112-28	1 01 02 030 07	136,347,033.06	
PNB 260-550646-4 / 37065-07000-15 Mother Account	112-36	1 01 02 030 08	135,252.11	
PNB - Dedicated Savings - PROs	112-38	1 01 02 030 09	10,148.12	
PVB - Dedicated Savings - PROs	112-48	1 01 02 030 10	40,887,247.99	
PVB 0037-006284-100 Overseas Collections	112-46 3	1 01 02 030 11	102,732.79	
Cash in Bank - Foreign Currency		1 01 03		
Cash in Bank - Foreign Currency, Savings Account	116-00	1 01 03 030	355,647.95	
LBP 0674-0010-29 Mother Account Dollar Account	116-26	1 01 03 030 01	355,647.95	
Cash Equivalents		1 01 05	24,168,929,084.14	
Time Deposits - Local Currency	113-00	1 01 05 020	24,167,727,620.70	
Time Deposits - Foreign Currency	117-00	1 01 05 030	1,201,463.44	
INVESTMENTS		1 02	124,876,190,287.34	
Financial Assets - Held to Maturity		1 02 02		
Investment in Treasury Bills - Local	207-00	1 02 02 010	0.00	
Investment in Bonds - Local	209-00	1 02 02 050	124,876,190,287.34	
RECEIVABLES		1 03	92,765,387,135.14	12,494,151.00
Receivable Accounts		1 03 01		
Contributions & Premium Receivable	125-00	1 03 01 090	7,669,704,403.54	
Premium Rec'ble - ACAs	125-10	1 03 01 090 01	4,212,517,288.17	
Premium Rec'ble - ACAs - Formal Economy (FE)		1 03 01 090 01 01	4,212,517,288.17	
Premium Rec'ble - ACAs - F.E. - Gov't		1 03 01 090 01 01A	512,905,224.92	
Premium Rec'ble - ACAs - F.E. - Private		1 03 01 090 01 01B	3,699,612,063.25	
Premium Rec'ble - ACAs - F.E. - Enterprise Owner		1 03 01 090 01 01C	-	
Premium Rec'ble - ACAs - F.E. - Household Help/ Kasambahay		1 03 01 090 01 01D	-	
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	-	
Premium Rec'ble - ACAs - I.E. - Informal Sector		1 03 01 090 01 02B	-	

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			DR	CR
Premium Rec'ble - ACAs - I.E. - Self-Earning Individual		1 03 01 090 01 02C	-	
Premium Rec'ble - ACAs - I.E. - Organized Group		1 03 01 090 01 02D	-	
Premium Rec'ble - Over the Counter (OTC)	137-00	1 03 01 090 02	3,457,187,115.37	
Premium Rec'ble - OTC - F.E.		1 03 01 090 02 01	3,451,431,915.37	
Premium Rec'ble - OTC - F.E. - Gov't		1 03 01 090 02 01A	773,215,583.57	
Premium Rec'ble - OTC - F.E. - Priv't		1 03 01 090 02 01B	2,677,098,190.29	
Premium Rec'ble - OTC - F.E. - Enterprise Owner		1 03 01 090 02 01C	-	
Premium Rec'ble - OTC - F.E. - Household Help / Kasambahay		1 03 01 090 02 01D	1,118,141.51	
Premium Rec'ble - OTC - I.E.		1 03 01 090 02 02	5,755,200.00	
Premium Rec'ble - OTC - I.E. - Migrant Worker		1 03 01 090 02 02A	-	
Premium Rec'ble - OTC - I.E. - Informal Sector		1 03 01 090 02 02B	-	
Premium Rec'ble - OTC - I.E. - Self-Earning Individual		1 03 01 090 02 02C	5,755,200.00	
Premium Rec'ble - OTC - I.E. - Organized Group		1 03 01 090 02 02D	-	
Allowance for Impairment - Contributions & Premium Rec'ble		1 03 01 091		12,494,151.00
Inter-Agency Receivables		1 03 03		
Due from NGAs	147-00	1 03 03 010	25,910,812,266.56	
Due from NGAs- NHTS	147-10	1 03 03 010 01	976,723,200.00	
Due from NGAs- Bangsamoro Program	147-20	1 03 03 010 02	-	
Due from NGAs- PAMANA	147-30	1 03 03 010 03	-	
Due from NGAs- Senior Citizen	147-40	1 03 03 010 04	24,306,983,376.00	
Due from NGAs- Fortuitous Events	147-50	1 03 03 010 05	134,724,000.00	
Due from NGAs- Others	147-90	1 03 03 010 06	25,022,036.96	
Due from NGAs- Point of Service		1 03 03 010 07	467,359,653.60	
Due from GOCCs	148-00	1 03 03 050	-	
Due from LGUs	149-00	1 03 03 030	455,262,190.59	
Intra-Agency Receivables			58,729,608,274.45	
Due from Regional Offices - Operational Fund	153-00	1 03 04 070 (01-07)	76,414,774,908.02	0.00
Due to Regional Offices - Remitted Collection from PhROs	153-80	1 03 04 070 08	(17,685,166,633.57)	
OTHER CURRENT ASSETS			1,397,436,043.98	249,790.00
Inventories Held for Consumption			98,947,996.41	
Office Supplies Inventory		1 04 04 010	89,579,763.63	
Common Office Supplies Inventory	174-10	1 04 04 010 01	29,246,892.11	
Common IT Supplies Inventory	174-20	1 04 04 010 02	56,264,276.10	
Inventory Custodian Supplies	174-40	1 04 04 010 03	4,068,595.42	
Accountable Forms Inventory	174-30	1 04 04 020	8,820,359.63	
Medical, Dental & Laboratory Supplies Inventory	179-00	1 04 04 070	213,484.27	
Textbooks and Instructional Materials Inventory	180-00	1 04 04 100	19,200.00	
Other Supplies & Materials Inventory		1 04 04 990	315,188.88	
Spare Parts Inventory	184-00	1 04 04 990 01	95,600.00	
Other Supplies & Materials Inventory	186-00	1 04 04 990 09	219,588.88	
Semi-Expendable Machinery and Equipment		1 04 05	1,967,881.37	
Semi-Expendable Office Equipment		1 04 05 020	1,075,142.89	
Semi-Expendable Information & Comm. Technology Equip.		1 04 05 030	842,250.20	
Semi-Expendable Communication Equipment		1 04 05 070	28,600.00	
Semi-Expendable Medical Equipment		1 04 05 100	-	
Semi-Expendable Printing Equipment		1 04 05 110	-	
Semi-Expendable Other Machinery & Equipment		1 04 05 190	21,888.28	
Semi-Expendable Furniture & Fixtures		1 04 06 010	8,947,915.00	
Semi-Expendable - Books		1 04 06 020	1,011,564.92	
Interest Receivables	130-00	1 03 01 050	1,202,146,810.32	
Accrued Interest Rec'ble - Investment	130-10	1 03 01 050 01	1,202,146,810.32	
Other Rec'bles			84,413,875.96	249,790.00
Operating Lease Receivable	132-00	1 03 02 010	-	
Receivables - Disallowances/Charges	160-00	1 03 05 010	-	
Due from Officers & Employees		1 03 05 020	1,023,884.37	
Other Receivables	165-00	1 03 05 990	83,389,991.59	249,790.00
Due from Collecting Banks - Accrued Fines & Penalties	125-90	1 03 05 990 01	1,180,288.70	
Other Receivables - Personal calls	165-02	1 03 05 990 02	68,408.68	
Accrued Penalties & Interest - ACB's	165-03		-	
Other Receivable - Ref. fr. Ben. Pay't - employer	165-04	1 03 05 990 03	6,645,645.77	
Other Receivable - Off. & Employ. - Filing Fee	165-06	1 03 05 990 04	144,595.87	
Other Receivable - Off. & Employ. Disallowances (Registration Fees)	165-07	1 03 05 990 05	26,200.00	
Other Receivables - Other	165-09	1 03 05 990 09	75,257,379.57	
Other Receivables - Other - GPAI	165-10	1 03 05 990 06	67,473.00	
Allowance for Impairment - Other Rec'ble - Others		1 03 05 991		249,790.00
PLANT, PROPERTY & EQUIPMENT		1 06	3,954,574,468.74	1,627,770,915.24
LAND AND LAND IMPROVEMENTS				
Land	220-00	1 06 01 010	872,778,490.84	
Other Land Improvements	230-00	1 06 02 990	2,312,862.12	

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Accu. Dep'n - Other Land Improvements	330-00	1 06 02 991		1,442,621.29
BUILDING		1 06 04		
Building	234-00	1 06 04 010	37,303,454.81	
Accu. Dep'n - Office Buildings	334-00	1 06 04 011		17,751,613.84
MACHINERY & EQUIPMENT		1 06 05		
Office Equipment	238-10	1 06 05 020	372,751,691.00	
Accu. Dep'n - Office Equipment	338-10	1 06 05 021		223,367,697.48
Information & Communication Technology Equipment	238-20	1 06 05 030	2,014,060,152.27	
Accu. Dep'n - Information and Communication Technology Equipment	338-20	1 06 05 031		1,069,681,757.04
Communication Equipments	238-30	1 06 05 070	81,951,083.01	
Accu. Dep'n - Communication Equipment	338-30	1 06 05 071		37,067,102.98
Medical Equipment	246-00	1 06 05 110	135,351.50	
Accu. Dep'n - Medical Equipment	346-00	1 06 05 111		100,803.87
TRANSPORTATION EQUIPMENT		1 06 06		
Motor Vehicles	243-00	1 06 06 010	242,577,339.54	
Accu. Dep'n - Motor Vehicles	343-00	1 06 06 011		135,933,745.22
Furniture, Fixtures & Books		1 06 07		
Furniture and Fixtures	239-00	1 06 07 010	164,427,542.22	
Accu. Dep'n - Furniture & Fixtures	339-00	1 06 07 011		73,062,123.97
Books	240-00	1 06 07 020	360,869.02	
Accu. Dep'n - Books	340-00	1 06 07 021		178,155.84
LEASED ASSETS				
Leased Assets, Buildings & Other Structures		1 06 08 020	793,080.00	
Accu. Dep'n - Leased Assets, Buildings & Other Structures		1 06 08 021		0.00
LEASEHOLD ASSETS IMPROVEMENTS		1 06 09		
Leasehold Improvements, Land			-	
Leasehold Improvements, Buildings	237-00	1 06 09 020	137,553,311.91	
Accu. Dep'n - Leased Assets Improvements, Buildings	337-00	1 06 09 021		69,185,293.71
CONSTRUCTION IN PROGRESS		1 06 99		
Construction in Progress - Building & Structures	264-00	1 06 99 030	27,569,240.50	
INTANGIBLE ASSETS		1 08 01		
Computer Software	276-00	1 08 01 020	299,411,848.66	
OTHER ASSETS		1 99	1,542,141,748.01	16,242,441,569.21
Advances		1 99 01		
Advances to Disbursing Officers	103-10	1 99 01 030	15,056.43	
Advances to Offices & Employees	126-00	1 99 01 040	764,562.29	
PREPAYMENTS		1 99 02	24,644,926.93	
Advances to Contractors	127-00	1 99 02 010	618,750.00	
Prepaid Rent	188-00	1 99 02 020	46,280.00	
Prepaid Insurance	189-00	1 99 02 050	6,256,207.76	
Other Prepaid Expenses	195-00	1 99 02 990	17,723,689.17	
Procurement - PS-DBM	195-10	1 99 02 990 01	15,833,315.22	
Subscription - Mag. / Journals	195-20	1 99 02 990 02	1,570.88	
Others	195-90	1 99 02 990 09	1,888,803.07	
			88,848,634.00	
DEPOSITS		1 99 03		
Guaranty Deposits	199-00	1 99 03 020	88,848,634.00	
Other Assets - Others		1 99 99		
Deferred Charges	286-00	1 99 99 080	809,293.81	
Other Assets - Others	290-00	1 99 99 990	1,427,059,274.55	0.00
Other Assets - Unserviceable Equipment	290-70	1 99 99 990 01	37,388,554.18	
Other Assets - Serviceable Equipment	290-80	1 99 99 990 02	2,945,947.92	
Other Assets - Long Term Receivable from DBM (during transfer of NHIP)	290-10	1 99 99 990 03	155,235,240.00	
Allowance for Impairment - Other Assets - Receivable from DBM	319-10	1 99 99 991 03		155,235,240.00
Other Assets - Long Term Receivable from PSCO (Enhanced GMA Program)	290-20	1 99 99 990 04	115,000,000.00	
Allowance for Impairment - Other Assets - Receivable from PSCO (Enhanced GMA Program)	319-20	1 99 99 991 04		115,000,000.00
Other Assets - Long Term Receivable from PDIC (per MB Reso. 459 dtd 4/7/5)	290-30	1 99 99 990 05	327,103.25	
Allowance for Impairment - Other Assets - Receivable from PDIC	319-30	1 99 99 991 05		327,103.25
Other Assets - Long Term Receivable from Officers & Employees COA Disallowances	290-40	1 99 99 990 06	1,456,748.97	
Allowance for Impairment - Other Assets - Receivable from Off. & Employ. (COA Disallowances)	319-40	1 99 99 991 06		0.00
Other Assets - Long Term Receivable from PMCC (before transition)	290-50	1 99 99 990 07	0.00	
Allowance for Impairment - Other Assets - Receivable from PMCC	319-50	1 99 99 991 07		0.00

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Other Assets - Long Term Receivable from Various Health Providers (DCS)	290-60	1 99 99 990 08	635,559.23	
Allowance for Impairment - Other Assets - Receivable from Various Health Providers (DCS)	319-60	1 99 99 991 08		267,862.46
Other Assets - Receivable from DOH	290-91	1 99 99 990 09	-	
Other Assets - Receivable from NGAs	290-92	1 99 99 990 10	394,741,430.00	
Allowance for Impairment - Other Assets - Receivable from NGAs	319-92	1 99 99 991 10		15,510,858,230.00
Other Assets - Receivable from PCSO	290-93	1 99 99 990 11	100,566,336.32	
Allowance for Impairment - Other Assets - Receivable from PCSO	319-93	1 99 99 991 11		100,566,336.32
Other Assets - Receivable from LGUs	290-100	1 99 99 990 12	614,918,499.24	
Allowance for Impairment - Other Assets - Receivable from LGUs	319-94	1 99 99 991 12		360,186,797.18
Other Assets - Intangibles		1 99 99 990 13	3,843,855.44	
			-	
				136,446,719,044.84
LIABILITIES				
FINANCIAL LIABILITIES		2 01		
PAYABLES		2 01 01		49,682,217,178.51
Account Payable	401-00	2 01 01 010		7,072,465,738.73
Accounts Payable - Operational	401-10	2 01 01 010 01		1,908,748,343.81
Account Payable - PS	401-11	2 01 01 010 01A		709,623,841.69
Account Payable - MOOE	401-12	2 01 01 010 01B		1,019,191,991.83
Account Payable - Capital Outlay	401-13	2 01 01 010 01C		179,932,510.29
Accounts Payable-Benefit Claims Processed	401-20	2 01 01 010 02		5,157,416,644.92
Accounts Payable-PFPR - PCB Processed		2 01 01 010 03		6,300,750.00
Accrued Benefits Payable		2 01 01 100		42,609,751,439.78
Accrued Benefit Claims - In Course of Settlement (ICS)	401-29	2 01 01 100 01		8,973,579,510.54
Accrued Benefit Claims - Incurred but not yet received (IBNR)	401-30	2 01 01 100 02		24,838,695,905.00
Accrued Benefit Claims - Primary Care Benefit (PCB)	401-31	2 01 01 100 03		8,797,476,024.24
Tax Refund Payable		2 01 03 110		233,369.64
INTER-AGENCY PAYABLES		2 02 01		243,957,543.66
Due to BIR	412-00	2 02 01 010		160,997,237.97
Due to GSIS	413-00	2 02 01 020	-	60,762,918.82
Due to PAG-IBIG	414-00	2 02 01 030		4,145,519.19
Due to PHILHEALTH	415-00	2 02 01 040		6,711,432.66
Due to Other NGAs	416-00	2 02 01 050		10,543,765.52
Due to Other GOCCs	417-00	2 02 01 060		751,489.30
Due to LGUs	418-00	2 02 01 070		45,180.20
INTRA-AGENCY PAYABLES		2 03 01		58,729,608,274.45
Due to Central / Home / Head Office	421-00	2 03 01 060		58,729,608,274.45
Unremitted Income	421-80	2 03 01 060 08		(17,685,166,633.57)
OTHER CURRENT LIABILITIES				653,144,861.74
Trust Liabilities	440-00	2 04 01 010		617,740,604.25
Trust Liabilities - Donations	440-01	2 04 01 010 01		8,957,284.86
Trust Liabilities - Sale of Bid Documents	440-04	2 04 01 010 02		11,946,992.39
Trust Liabilities - GSIS Remuneration	440-05	2 04 01 010 03		0.00
Trust Liabilities - PHIC UNFPA	440-07	2 04 01 010 04		36,395.92
Trust Liabilities - Health Provider Protest Bond	440-09	2 04 01 010 05		5,255,000.00
Trust Liabilities - Unclaimed Benefit Payment from UST	440-11	2 04 01 010 06		76,064,663.48
Trust Liabilities - UMID	440-12	2 04 01 010 07		0.00
Trust Liabilities - Child Minding & Day Care	440-13	2 04 01 010 08		218,660.00
Trust Liabilities - Unclaimed B.P. fr. Other Service Provider	440-14	2 04 01 010 09		258,497,439.44
Trust Liabilities - Retention Fee	440-15	2 04 01 010 10		42,305,006.89
Trust Liabilities - Center for Global Development P4P	440-16	2 04 01 010 11		1,838,030.12
Trust Liabilities - PTI	440-19	2 04 01 010 12		4,995,765.11
Trust Liabilities - Interest Income for Unclaimed Refund	440-22	2 04 01 010 13		23,795,866.80
Trust Liabilities - Philhealth Run 2013	440-23	2 04 01 010 14		900.00
Trust Liabilities - Calamity Fund	440-24	2 04 01 010 15		30,739.76
Trust Liabilities - PhilHealth Provident Fund (PPF)	440-26	2 04 01 010 16		6,069,810.39
Trust Liabilities - PPF - All Purpose Loan	440-26A	2 04 01 010 17		531,291.48
Trust Liabilities - PPF - Educational Loan		2 04 01 010 17A		54,218.62
Trust Liabilities - PhilHealth Run 2015	440-27	2 04 01 010 18		288,539.56
Trust Liabilities - Philhealth Calamity 2	440-28	2 04 01 010 19		721,908.38
Trust Liabilities - Employees Tax Refund	440-80	2 04 01 010 20		6,021,804.33
Trust Liabilities - Others	440-90	2 04 01 010 90		170,110,286.52
Bail Bonds Payable	432-00	2 04 01 030		8,282,996.77
Guaranty / Security Deposits Payable	432-00	2 04 01 040		27,121,260.72
DEFERRED CREDITS / UNEARNED INCOME		2 05		1,095,546,801.01
Other Deferred Credits	465-00	2 05 01 990		79,710,311.29
Other Deferred Credits - Accreditation - HCPs	465-50	2 05 01 990 01		1,706,800.00
Other Deferred Credits - ACAs	465-60	2 05 01 990 02		482,761.29
Other Deferred Credits - Others	465-90	2 05 01 990 09		77,520,750.00

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CONSOLIDATED TRIAL BALANCE (Pre-Closing)
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		Consolidated TB (Pre-Closing)	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR CR
Other Unearned Revenue/Income	465-00	2 05 02 990	1,015,836,489.72
<i>Other Unearned Revenue - Informal Economy</i>	465-10	2 05 02 990 01	473,645,351.28
<i>Other Unearned Revenue - NHTS</i>	465-20	2 05 02 990 02	516,844,200.00
<i>Other Unearned Revenue - Special Gov't Program</i>	465-30	2 05 02 990 03	0.00
<i>Other Unearned Revenue - Sponsored LGUs</i>	465-40	2 05 02 990 04	24,179,080.08
<i>Other Unearned Revenue - Senior Citizen</i>	465-80	2 05 02 990 05	0.00
<i>Other Unearned Revenue - Formal Economy</i>	465-70	2 05 02 990 06	2,400.00
<i>Other Unearned Revenue - Others</i>	465-80	2 05 02 990 09	1,165,458.36
<i>Other Unearned Revenue - POS</i>		2 05 02 990 10	0.00
OTHER PAYABLE - PHICEA	415-90	2 99 99 990	7,087,049.83
Other Provisions - Insurance Liability for Lifetime Members	450-01	2 06 01 990 01	26,034,923,966.00
EQUITY			0.00 85,528,072,553.32
GOVERNMENT EQUITY			
Retained Earnings	480-00	3 07 01 010	0.00 85,528,072,553.32
Retained Earnings -	480-10	3 07 01 010 01	- 0.00
Retained Earnings - Reserve Fund	480-20	3 07 01 010 02	- 81,818,123,288.66
Retained Earnings - Contingent Capital	480-30	3 07 01 010 03	- 1,783,347.50
Prior Year's Adjustment	490-00	3 07 01 010 04	- 3,708,165,917.16
Net Unrealized Gain/Loss in value of Externally Managed Fund	480-80	3 10 01 010	- 0.00
Net Income for the Period			
REVENUES			657,589.50 139,258,441,020.14
REVENUE		4	
Service and Business Income		4 02	
Service Income		4 02 01	- 26,859,552.37
Accreditation Fees	629-00	4 02 01 210	0.00 26,859,552.37
Accreditation Fees - Institution	629-10	4 02 01 210 01	- 22,482,652.50
Accreditation Fees - Hospital	629-11	4 02 01 210 01 01	0.00 20,639,800.00
Accreditation Fees - RHU	629-12	4 02 01 210 01 02	0.00 1,842,852.50
Discount on Accreditation - Institutions	957-10	4 02 01 211 01	0.00
Accreditation Fees - Physician	629-20	4 02 01 210 02	0.00 992,566.67
Accreditation Fees - Medical Doctor	629-21	4 02 01 210 02 01	992,566.67
Accreditation Fees - Midwives	629-22	4 02 01 210 02 02	0.00
Discount on Accreditation - Physician	957-20	4 02 01 211 02	0.00
Accreditation Fees - Collecting Agents - Banks	688-20	4 02 01 210 03 01	466,183.20
Accreditation Fees - Collecting Agents - Non Banks	688-10	4 02 01 210 03 02	0.00
Accreditation Fees - Others	629-90	4 02 01 210 09	2,918,150.00
Business Income		4 02 02	657,589.50 139,214,561,500.99
Rent Income	621-00	4 02 02 050	490,600.56
Interest Income	665-00	4 02 02 210	6,699,258,299.21
Interest Income - Time Deposits / SSD	665-10	4 02 02 210 01	942,982,399.05
Interest Income - Treasury Bills	665-20		0.00
Interest Income - Treasury Bonds	665-30	4 02 02 210 02	5,753,600,456.10
Interest Income - Saving & Current Account	665-40	4 02 02 210 03	2,675,399.92
Other Interest Income	665-90	4 02 02 210 09	44.14
Fines & Penalties - Business Income		4 02 02 230	51,149,007.85
Fines and Penalties - Premiums	630-00	4 02 02 230 01	47,902,937.71
<i>Fines and Penalties - Premiums - Gov't</i>		4 02 02 230 01 01	2,789,170.12
<i>Fines and Penalties - Premiums - Priv't</i>		4 02 02 230 01 02	45,113,767.59
Fines and Penalties - Accredited Collecting Banks - (ACBs)	689-10	4 02 02 230 02	2,350,651.52
Fines and Penalties - Others	689-90	4 02 02 230 09	375,418.62
Fines and Penalties - Health Service Providers	689-20	4 02 01 140	0.00 520,000.00
Members' Contributions	619-00	4 02 02 270	657,589.50 132,463,663,593.37
Contribution - Formal Economy	619-10	4 02 02 270 01	65,885,042,675.75
Contribution - Formal Economy - Gov't	619-11	4 02 02 270 01 01	16,555,576,876.87
Contribution-Formal Economy - Gov't - Permanent/Regular	619-11A		16,555,576,876.87
Contribution-Formal Economy - Gov't - Casual	619-11B		0.00
Contribution-Formal Economy - Gov't - Contractor/ Proj. Based	619-11C		0.00
Contribution - Formal Economy - Private	619-12	4 02 02 270 01 02	49,265,455,591.10
Contribution-Formal Economy - Priv't - Permanent/Regular	619-12A		49,265,455,591.10
Contribution-Formal Economy - Priv't - Casual	619-12B		0.00
Contribution-Formal Economy - Priv't - Contractor/ Proj. Based	619-12C		0.00
Contribution - Formal Economy - Enterprise Owner	619-13	4 02 02 270 01 03	1,925.00
Contribution - Formal Economy - Kasambahay	619-14	4 02 02 270 01 04	64,008,282.78

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE (Pre-Closing)
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ACCOUNTS	Old Acct. Code	New Acct. Code	Consolidated TB (Pre-Closing)	
			DR	CR
<i>Contribution - Formal Economy - Family Driver</i>	619-15	4 02 02 270 01 05		0.00
<i>Contribution - Informal Economy</i>	619-20	4 02 02 270 02	657,589.50	7,455,296,330.67
<i>Contribution - Informal Economy - Migrant Worker</i>	619-21	4 02 02 270 02 01		1,028,353,788.28
<i>Contribution-Informal Economy - Migrant Worker (no breakdown)</i>	619-21	4 02 02 270 02 01		834,717,165.79
<i>Contribution-Informal Economy - Migrant Worker - Land Based</i>	619-21A	4 02 02 270 02 01A		193,636,622.49
<i>Contribution-Informal Economy - Migrant Worker - Sea Based</i>	619-21B	4 02 02 270 02 01B		0.00
<i>Contribution - Informal Economy - Informal Sector</i>	619-22	4 02 02 270 02 02		3,538,237,048.89
<i>Contribution - Informal Economy - Self-Earning Individual</i>	619-23	4 02 02 270 02 03		2,400,347,191.36
<i>Contribution - Informal Economy - Fil. With Dual Citizenship</i>	619-24	4 02 02 270 02 04		672,100.00
<i>Contribution - Informal Economy - Naturalized Filipino Citizen</i>	619-25	4 02 02 270 02 05		11,200.00
<i>Contribution - Informal Economy - Citizen of Other Countries working/residing/studying in the Phils.</i>	619-26	4 02 02 270 02 06		6,934,450.00
<i>Contribution - Informal Economy - Organized Group</i>	619-27	4 02 02 270 02 07		57,623,099.64
<i>Discount on Prem Contr - IPP -OG</i>	955-00	4 02 02 271 02 07	657,589.50	
<i>Contribution - Informal Economy - Women about to give birth</i>	619-28	4 02 02 270 02 08		420,916,175.00
<i>Contribution - Informal Economy - Foreign Retirees</i>	619-29	4 02 02 270 02 09		2,201,277.50
Contributions - Indigent/Sponsored				59,123,324,586.95
<i>Contribution - Indigent - NHTS</i>	631-10	4 02 02 270 03		37,157,479,200.00
<i>Contribution - Senior Citizen</i>	633-10	4 02 02 270 04		18,674,391,216.00
<i>Contribution - Special Gov't Programs</i>		4 02 02 270 05		104,935,200.00
<i>Contribution - Special Gov't Program - Sajahatra Bangsamoro Prog.</i>	632-50	4 02 02 270 05 01		49,586,400.00
<i>Contribution - Special Gov't Program - PAMANA</i>	632-60	4 02 02 270 05 02		55,348,800.00
<i>Contribution - Special Gov't Program - Others</i>		4 02 02 270 05 09		0.00
<i>Contribution - Sponsored</i>	632-00	4 02 02 270 06		3,186,518,970.95
<i>Contribution - Sponsored - NGAs</i>	632-10	4 02 02 270 06 01		0.00
<i>Contributions - Sponsored - LGUs</i>	632-20	4 02 02 270 06 02		1,982,607,470.95
<i>Contribution - Sponsored - Point of Service</i>	632-30	4 02 02 270 06 03		1,065,447,600.00
<i>Contribution - Sponsored - Other - Point of Care</i>		4 02 02 270 06 09		138,463,900.00
Shares, Grants and Donations		4 04		
Grants and Donations		4 04 02	0.00	995,000.00
<i>Income from Grants and Donation in Cash</i>	662-00	4 04 02 010		0.00
<i>Income from Grants and Donation in Kind</i>		4 04 02 020		995,000.00
Gains		4 05		
Gains		4 05 01		101,192.53
<i>Gain / Loss on Foreign Exchange (FOREX)</i>	692-00	4 05 01 010	0.00	46,929.95
<i>Gain on Sale / Redemption / Transfer of Investment</i>	694-00	4 05 01 020	0.00	0.00
<i>Gain on Sale of Property, Plant & Equipment</i>	693-00	4 05 01 040		54,262.58
Other Non-Operating Income		4 06		15,923,774.25
Sales of Assets		4 06 01		
<i>Sale of Disposed/Unserviceable Property</i>	693-00	4 06 01 020	0.00	(151,475.18)
		4 06 03		
<i>Miscellaneous Income</i>	688-00	4 06 03 990		16,075,249.43
<i>Misc. Income - Copies of IRR</i>	688-02	4 06 03 990 01		0.00
<i>Misc. Income - Penalties fr. Supplier</i>	688-03	4 06 03 990 02		6,042,867.84
<i>Misc. Income - Bid Forms</i>	688-04	4 06 03 990 03		94,707.00
<i>Misc. Income - ID Replacement</i>	688-05	4 06 03 990 04		43,494.07
<i>Misc. Income - Child Minding & Day Care</i>	688-06	4 06 03 990 05		0.00
<i>Misc. Income - Health Service Providers - Appeal Fees</i>	689-30	4 06 03 990 06		87,000.00
<i>Misc. Income - Hospital Appeal Protest Bond</i>	689-40	4 06 03 990 07		110,000.00
<i>Misc. Income - Accredited Collecting Banks - Textfiles</i>	689-60	4 06 03 990 08		115,504.95
<i>Misc. Income - Others</i>	688-90	4 06 03 990 09		9,581,675.57
EXPENSES		5	127,641,858,186.39	
Personnel Services		5 01	4,117,906,210.42	
Salaries and Wages		5 01 01	1,792,186,166.44	
Salaries and Wages - Regular	701-00	5 01 01 010	1,128,152,344.78	0.00
<i>Salaries - Regular</i>	701-10	5 01 01 010 01	1,063,620,051.90	
<i>Maternity-Regular</i>	701-20	5 01 01 010 02	1,794,340.27	
<i>Monetization of Leave Credits-Regular</i>	701-30	5 01 01 010 03	62,737,952.61	
Salaries and Wages - Casual		5 01 01 020	664,033,821.66	0.00
<i>Salaries - Casual</i>	701-11	5 01 01 020 01	633,119,984.51	
<i>Maternity-Casual</i>	701-21	5 01 01 020 02	3,839,800.54	
<i>Monetization of Leave Credits - Casual</i>	701-31	5 01 01 020 03	27,074,036.61	
<i>Salaries and Wages - Contractual</i>	706-00		0.00	
Other Compensation		5 01 02	1,614,227,993.38	
<i>Personnel Economic Relief Allowance (PERA)</i>		5 01 02 010	147,477,117.57	
<i>Personnel Economic Relief Allowance (PERA) - Regular</i>	711-00	5 01 02 010 01	63,914,580.34	
<i>Personnel Economic Relief Allowance (PERA) - Casual</i>	711-10	5 01 02 010 02	83,562,537.23	
<i>Representation Allowance (RA)</i>	713-00	5 01 02 020	12,290,875.00	
<i>Transportation Allowance (TA)</i>	714-00	5 01 02 030	11,909,920.46	

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ACCOUNTS	Old Acct. Code	New Acct. Code	Consolidated TB (Pre-Closing)	
			DR	CR
Clothing Allowance		5 01 02 040	37,721,875.00	
Clothing Allowance - Regular	715-00	5 01 02 040 01	16,180,600.00	
Clothing Allowance-Casual	715-01	5 01 02 040 02	21,541,275.00	
Subsistence & Laundry Allowance	716-00			
Subsistence Allowance		5 01 02 050	109,747,253.61	
Subsistence Allowance-Regular	716-01	5 01 02 050 01	47,754,511.38	
Subsistence Allowance-Casual	716-03	5 01 02 050 02	61,992,742.23	
Laundry Allowance		5 01 02 060	10,996,322.48	
Laundry Allowance-Regular	716-02	5 01 02 060 01	4,797,126.12	
Laundry Allowance-Casual	716-04	5 01 02 060 02	6,199,196.36	
Productivity Incentive Allowance		5 01 02 080	104,238,999.43	
Productivity Incentive Allowance - Regular	717-00	5 01 02 080 01	58,535,071.30	
Productivity Incentive Allowance - Casual	717-10	5 01 02 080 02	45,703,928.13	
Honoraria	719-00	5 01 02 100	8,512,788.78	
Hazard Pay		5 01 02 110	362,826,112.83	
Hazard Pay-Regular	720-00	5 01 02 110 01	204,600,439.52	
Hazard Pay-Casual	720-10	5 01 02 110 02	158,225,673.31	
Longevity Pay/Loyalty Pay	721-00	5 01 02 120	41,354,796.57	
Overtime		5 01 02 130	56,907,757.50	
Overtime - Regular	722-00	5 01 02 130 01	31,949,265.53	
Overtime - Casual	722-10	5 01 02 130 02	24,958,491.97	
Cash Gift - Regular		5 01 02 150	31,010,050.00	
Cash Gift - Regular	723-00	5 01 02 150 01	13,406,500.00	
Cash Gift - Casual	723-10	5 01 02 150 02	17,603,550.00	
Year End Bonus		5 01 02 140	142,623,528.57	
Year End Bonus - Regular	724-00	5 01 02 140 01	89,244,994.85	
Year End Bonus - Casual	724-10	5 01 02 140 02	53,378,533.72	
Other Bonuses and Allowances	725-00	5 01 02 990	536,610,595.58	
Mid Year Bonus		5 01 02 990 01	140,283,789.00	
Mid Year Bonus - Regular	724-20	5 01 02 990 01 01	89,092,585.00	
Mid Year Bonus - Casual	724-30	5 01 02 990 01 02	51,191,204.00	
WESA	725-10		0.00	
Anniversary Bonus		5 01 02 990 02	0.00	
Anniversary Bonus - Regular	725-20	5 01 02 990 02 01	0.00	
Anniversary Bonus - Casual	725-21	5 01 02 990 02 02	0.00	
Rice Benefit	725-30	5 01 02 990 03	214,328,442.71	
Rice Benefit - Regular	725-30	5 01 02 990 03 01	97,472,610.95	
Rice Benefit - Casual	725-30	5 01 02 990 03 02	116,855,831.76	
Educational Assistance	725-40	5 01 02 990 04	0.00	
Christmas Package		5 01 02 990 05	0.00	
Christmas Package-Regular	725-50	5 01 02 990 05 01	0.00	
Christmas Package-Casual	725-50A	5 01 02 990 05 02	0.00	
Special Counsel Allowance	725-60	5 01 02 990 06	99,000.00	
Shuttle Service Assistance	725-80	5 01 02 990 07	42,377,868.98	
Shuttle Service Assistance - Regular	725-80	5 01 02 990 07 01	20,680,963.85	
Shuttle Service Assistance - Casual	725-80	5 01 02 990 07 02	21,696,905.13	
LMRG - Regular	725-90	5 01 02 990 08	0.00	
Birthday Gift - Regular	725-100	5 01 02 990 09	0.00	
Medical & Mission Critical Allowance	725-110		0.00	
Grocery Allowance	725-120	5 01 02 990 10	0.00	
Other Bonuses (including CNA Incentive Bonus - Regular)	725-130	5 01 02 990 12	75,968,026.46	
CAN Incentive Bonus - Casual	725-130A	5 01 02 990 11	63,553,468.43	
Statutory Contributions			554,403,218.07	
Retirement & Life Insurance - Premiums		5 01 03 010	202,893,250.59	
Retirement & Life Insurance - Premiums - Regular	731-00	5 01 03 010 01	126,539,310.36	
Retirement & Life Insurance - Premiums - Casual	731-10	5 01 03 010 02	76,353,940.23	
Pag-ibig Fund Contributions		5 01 03 020	7,515,944.43	
Pag-ibig Fund Contributions - Regular	732-00	5 01 03 020 01	3,280,600.00	
Pag-ibig Fund Contributions - Casual	732-10	5 01 03 020 02	4,235,344.43	
PhilHealth Contributions		5 01 03 030	20,700,004.42	
PhilHealth Contributions - Regular	733-00	5 01 03 030 01	11,885,769.89	
PhilHealth Contributions - Casual	733-10	5 01 03 030 02	8,814,234.53	
Employee's Compensation Insurance Premiums		5 01 03 040	7,429,259.03	
Employee's Compensation Insurance Premiums - Regular	734-00	5 01 03 040 01	3,208,703.25	
Employee's Compensation Insurance Premiums - Casual	734-10	5 01 03 040 02	4,220,555.78	
Provident Fund Contributions	735-00	5 01 03 050	315,864,759.60	
Other Personnel Services			157,088,832.53	
Retirement Gratuity	739-00	5 01 04 020	0.00	
Terminal Leave Benefits		5 01 04 030	157,088,832.53	
Terminal Leave Benefits - Regular	741-00	5 01 04 030 01	122,414,005.06	
Terminal Leave Benefits - Casual	741-10	5 01 04 030 02	34,674,827.47	
Other Personnel Benefits		5 01 04 990	0.00	
Health Workers Benefits -Post Graduate Degree Holder	742-00	5 01 04 990 01	0.00	
Other Personnel Benefits - Others	750-00	5 01 04 990 09	0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES		5 02	2,483,233,306.55	
Travelling Expenses			134,751,519.48	
Travelling Expenses - Local	751-00	5 02 01 010	133,447,186.10	
Travelling Expenses - Foreign	752-00	5 02 01 020	1,304,333.38	

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ACCOUNTS	Old Acct. Code	New Acct. Code	Consolidated TB (Pre-Closing)	
			DR	CR
Training and Scholarship Expenses		5 02 02	59,960,650.93	
Training Expenses	753-00	5 02 02 010	59,960,650.93	
<i>Training Expenses - Local</i>	753-10	5 02 02 010 01	59,960,650.93	
<i>Training Expenses - Foreign</i>	753-20	5 02 02 010 02	0.00	
Scholarship Expenses	754-00	5 02 02 020	0.00	
Supplies and Materials Expenses		5 02 03	234,267,811.00	
Office Supplies Expenses		5 02 03 010	143,973,321.69	
<i>Regular Office Supplies Expenses</i>	774-10	5 02 03 010 01	60,677,338.84	
<i>IT Supplies Expenses</i>	774-50	5 02 03 010 02	81,422,622.21	
<i>Inventory Custodian Supplies</i>	774-40	5 02 03 010 03	1,873,360.64	
Accountable Forms Expenses	774-20	5 02 03 020	13,016,306.61	
Drugs and Medicines Expenses	779-00	5 02 03 070	703,528.72	
Medical, Dental and Laboratory Supplies Expenses	778-00	5 02 03 080	254,849.62	
Fuel, Oil, and Lubricants Expenses	780-00	5 02 03 090	19,409,331.71	
Textbooks and Instructional Materials Expenses	774-30	5 02 03 110	5,086.00	
Semi-Expendable Machinery and Equip. Expenses		5 02 03 210	12,296,816.93	
Semi-Expendable Furn't, Fix't and Books Expenses		5 02 03 220	42,783,030.62	
Other Supplies Expenses	785-00	5 02 03 990	1,825,539.10	
Utility Expenses		5 02 04	155,585,103.02	
Water Expenses	756-00	5 02 04 010	6,663,001.74	
Electricity Expenses	757-00	5 02 04 020	148,922,101.28	
Communication Expenses		5 02 05	169,972,183.07	
Postage and Courier Services	761-00	5 02 05 010	35,715,148.73	
Telephone Expenses		5 02 05 020	25,006,580.50	
<i>Telephone Expenses - Landline</i>	762-00	5 02 05 020 01	10,826,459.46	
<i>Telephone Expenses - Mobile</i>	763-00	5 02 05 020 02	14,180,121.04	
Internet Subscription Expenses	764-00	5 02 05 030	108,226,007.04	
Cable, Satellite, Telegraph and Radio Expenses	765-00	5 02 05 040	1,024,446.80	
Awards/Rewards, Prizes and Indemnities		5 02 06	4,924,199.70	
Awards/Rewards Expenses		5 02 06 010	4,924,199.70	
<i>Awards/Rewards Expenses</i>	868-02	5 02 06 010 01	4,869,199.70	
<i>Awards/Rewards Expenses - Others</i>	868-10	5 02 06 010 09	55,000.00	
Survey, Research, and Development Expenses		5 02 07	67,628,520.70	
Research & Development Expenses	795-40	5 02 07 020	67,628,520.70	
<i>Contract Services</i>	795-40A	5 02 07 020 01	22,787,054.80	
<i>Research Services</i>	795-40B	5 02 07 020 02	44,841,465.90	
Confidential, Intelligence and Extraordinary Expenses		5 02 10	6,390,853.10	
Confidential Expenses	869-00	5 02 10 010	0.00	
Intelligence Expenses		5 02 10 020	0.00	
Extraordinary and Miscellaneous Expenses	870-00	5 02 10 030	6,390,853.10	
Professional Services		5 02 11	110,718,575.90	
Auditing Services	786-00	5 02 11 020	56,649,843.20	
Consultancy Services	788-00	5 02 11 030	3,542,501.00	
Other Professional Services	795-00	5 02 11 990	50,526,231.70	
<i>Enumerators Fee</i>	795-20	5 02 11 990 01	0.00	
<i>Notarial Fee</i>	795-30	5 02 11 990 02	279,201.00	
<i>Honorarium</i>	795-60	5 02 11 990 03	1,113,325.00	
<i>Project Based Hiring</i>	795-50	5 02 11 990 04	49,133,705.70	
General Services			207,004,212.09	
Janitorial Services	792-00	5 02 12 020	66,341,297.05	
Security Services	794-00	5 02 12 030	140,662,915.04	
Other General Services		5 02 12 990		
Repairs and Maintenance		5 02 13	22,510,769.50	
Repairs and Maintenance - Land Improvement	839-01	5 02 13 020	79,536.00	
Repairs and Maintenance - Building & Other Structure	839-00	5 02 13 040	1,188,894.41	
Repairs and Maintenance - Machinery & Equipment		5 02 13 050	8,860,976.14	
<i>Repairs and Maintenance - Office Equipment</i>	842-10	5 02 13 050 01	7,117,568.27	
<i>Repairs and Maintenance - IT Equipment</i>	842-20	5 02 13 050 02	1,743,407.87	
<i>Repairs and Maintenance - Communication Equipment</i>	845-00	5 02 13 050 03	0.00	
<i>Repairs and Maintenance - Medical, Dental & Laboratory Equipment</i>	845-00	5 02 13 050 04	0.00	
Repairs and Maintenance - Transportation Equipment	847-00	5 02 13 060	9,346,927.48	
Repairs and Maintenance - Furniture & Fixtures	843-00	5 02 13 070	530,045.05	
Repairs and Maintenance - Leased Assets Improvements		5 02 13 090	2,504,390.42	
<i>Repairs and Maintenance - Leased Assets Improvements - Land</i>		5 02 13 090 01	7,500.00	
<i>Repairs and Maintenance - Leased Assets Improvements - Building</i>	841-00	5 02 13 090 02	2,496,890.42	
Taxes, Insurance Premiums and Other Fees		5 02 15	20,591,752.93	
Taxes, Duties and Licenses	771-00	5 02 15 010	316,089.28	

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE (Pre-Closing)
As of December 31, 2018

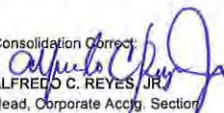
ACCOUNTS	Old Acct. Code	New Acct. Code	Consolidated TB (Pre-Closing)	
			DR	CR
Fidelity Bond Premiums	772-00	5 02 15 020	6,810,615.36	
Insurance Expenses	773-00	5 02 15 030	13,465,048.29	
Other Maintenance and Operating Expenses	915-00	5 02 99	761,107,130.53	0.00
Advertising, Promotional and Marketing Expenses		5 02 99 010	139,453,724.42	
Advertising Expenses	766-00	5 02 99 010 01	44,556,971.96	
Marketing and Promotional Expenses	767-00	5 02 99 010 02	94,896,752.46	
Printing and Publication Expenses	863-00	5 02 99 020	13,135,397.35	
Representation Expenses	865-00	5 02 99 030	35,320,592.18	
Representation Expenses - IME	865-10	5 02 99 030 01	23,987,303.50	
Representation Expenses - Committee Expenses	865-20	5 02 99 030 02	7,800,458.81	
Representation Expenses - Board Meetings	865-30	5 02 99 030 03	1,222,411.30	
Representation Expenses - Board Reimbursable Expenses	865-40	5 02 99 030 04	2,310,418.57	
Transportation and Delivery Expenses	769-00	5 02 99 040	4,688,294.25	
Rent / Lease Expenses	864-00	5 02 99 050	400,289,365.24	
Membership Dues and Contribution to Organizations	862-00	5 02 99 060	8,227,478.18	
Subscription Expenses	867-00	5 02 99 070	2,354,471.75	
Donations	815-00	5 02 99 080	3,357,006.80	
Major Events and Conventions Expenses	915-03	5 02 99 180	19,245,368.40	
Anniversary Expenses	915-03A	5 02 99 180 01	6,696,501.81	
Sports Activities	915-03B	5 02 99 180 02	1,333,414.72	
Christmas Activities	915-03C	5 02 99 180 03	8,243,729.57	
Other Activities	915-03D	5 02 99 180 09	2,971,722.30	
Other MOOE - Others		5 02 99 990	135,035,431.96	
Other MOOE - Others - PS We Care	868-01	5 02 99 990 01	36,281,430.66	
Other MOOE - Others - Gender and Development Expenses	760-00	5 02 99 990 02	3,150,165.23	
Other MOOE - Others - Registration of Motor Vehicle	915-01	5 02 99 990 03	492,054.66	
Other MOOE - Others - Contingencies	915-02	5 02 99 990 04	8,208,380.00	
Other MOOE - Others - Corporate Forum	915-04	5 02 99 990 05	64,950,501.96	
Other MOOE - Others - Medical Expenses	915-05	5 02 99 990 06	21,514,747.96	
Other MOOE - Others - Nominal Housing Allowance	915-06	5 02 99 990 07	438,151.49	
Other MOOE - Others - OAF	915-07	5 02 99 990 08	0.00	
Other MOOE - Others - Others	915-09	5 02 99 990 09	0.00	
Financial Expenses		5 03 01	106,320,376.17	
Bank Charges	991-00	5 03 01 040	7,346.39	
Other Financial Charges	999-00	5 03 01 990	106,313,029.78	
Other Financial Charges - Filing Fee	999-01	5 03 01 990 01	26,375.00	
Other Financial Charges - ACAs	999-02	5 03 01 990 02	64,343,559.79	
Other Financial Charges - ROSS Facility	999-03	5 03 01 990 03	27,300.00	
Other Financial Charges - GSIS Penalty on Late Payments	999-04	5 03 01 990 04	2,310,229.35	
Other Financial Charges - Others	999-05	5 03 01 990 09	39,605,565.64	
Non-Cash Expenses		5 05	421,499,648.43	
Depreciation		5 05 01	324,456,191.00	
Depreciation - Land Improvements	940-00	5 05 01 020	27,715.92	
Depreciation - Buildings & Other Structures	939-00	5 05 01 040	1,327,757.53	
Depreciation - Machinery and Equipment		5 05 01 050	269,163,425.19	
Depreciation - Office Equipment	942-00	5 05 01 050 01	35,694,071.70	
Depreciation - IT Equipment	943-20	5 05 01 050 02	226,354,229.35	
Depreciation - Communication Equipment	945-00	5 05 01 050 03	7,046,992.92	
Depreciation - Medical, Dental & Laboratory Equipment	946-00	5 05 01 050 04	68,131.22	
Depreciation - Transportation Equipment	947-00	5 05 01 060	22,407,928.62	
Depreciation - Furniture, Fixtures and Books		5 05 01 070	21,100,669.44	
Depreciation - Furniture & Fixtures	943-10	5 05 01 070 01	20,706,298.68	
Depreciation - Books	944-00	5 05 01 070 02	394,370.76	
Depreciation - Leased Assets Improvements		5 05 01 090	10,428,694.30	
Depreciation - Leased Assets Improvements, Land	940-00	5 05 01 090 01	0.00	
Depreciation - Leased Assets Improvements - Buildings	941-00	5 05 01 090 02	10,428,694.30	
Depreciation - Other Property, Plant & Equipment		5 05 01 090 09	0.00	
Amortization		5 05 02		
Amortization - Intangible Assets	927-00	5 05 02 010	71,238,723.61	
Impairment Loss		5 05 03	24,292,728.23	
Impairment Loss - Intangible Assets	961-00	5 05 03 110	16,713,209.46	
Impairment Loss - Other Rec'ble		5 05 03 060	7,334,800.10	
Impairment Loss - Other Assets	925-00	5 05 03 990	244,718.67	
Losses		5 05 04	1,512,005.59	
Loss on Foreign Exchange (Forex)		5 05 04 010	0.00	
Loss on Sale of Property, Plant, & Equipment		5 05 04 040	1,201,591.11	
Loss on Sale of Intangible Assets	967-00	5 05 04 070	0.00	
Loss on Sale of Assets	967-00	5 05 04 080	18,780.00	
Loss of Assets	966-00	5 05 04 090	291,634.48	
Other Losses		5 05 04 990	0.00	
SOCIAL SECURITY BENEFITS	817-00	5 02 17 010	121,040,718,669.42	
Benefit Payment - Formal Economy	817-10	5 02 17 010 01	25,779,285,988.49	

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE (Pre-Closing)
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ACCOUNTS	Old Acct. Code	New Acct. Code	Consolidated TB (Pre-Closing)	
			DR	CR
Benefit Payments - Formal Economy - Government	817-11	5 02 17 010 01 01	7,467,050,373.71	
Benefit Payments - Formal Economy - Gov't - Permanent/Regular	817-11A		7,467,050,373.71	
Benefit Payments - Formal Economy - Gov't - Casual	817-11B		0.00	
Benefit Payments - Formal Economy - Gov't - Contractor/Proj. Based	817-11C		0.00	
Benefit Payments - Formal Economy - Private	817-12	5 02 17 010 01 02	18,291,356,474.78	
Benefit Payments - Formal Economy - Priv't - Permanent/Regular	817-12A		18,291,356,474.78	
Benefit Payments - Formal Economy - Priv't - Casual	817-12B		0.00	
Benefit Payments - Formal Economy - Priv't - Contractor/Proj. Based	817-12C		0.00	
Benefit Payments - Formal Economy - Enterprise Owner	817-13	5 02 17 010 01 03	737,040.00	
Benefit Payments - Formal Economy - Household Help/Kasambahay	817-14	5 02 17 010 01 04	19,990,170.00	
Benefit Payments - Formal Economy - Family Driver	817-15	5 02 17 010 01 05	151,930.00	
Benefit Payment - Informal Economy	817-20	5 02 17 010 02	23,302,344,970.59	
Benefit Payments - Informal Economy (no details)		5 02 17 010 02	23,302,344,970.59	
Benefit Payments - Informal Economy - Migrant Worker	817-21	5 02 17 010 02 01	0.00	
Benefit Payments - Informal Economy - Migrant Worker (no breakdown)	817-21	5 02 17 010 02 01	0.00	
Benefit Payments - Informal Economy - Migrant Worker - Land Based	817-21A	5 02 17 010 02 01A	0.00	
Benefit Payments - Informal Economy - Migrant Worker - Sea Based	817-21B	5 02 17 010 02 01B	0.00	
Benefit Payments - Informal Economy - Informal Sector	817-22	5 02 17 010 02 02	0.00	
Benefit Payments - Informal Economy - Self-Earning Individual	817-23	5 02 17 010 02 03	0.00	
Benefit Payments - Informal Economy - Filipino with Dual Citizenship	817-24	5 02 17 010 02 04	0.00	
Benefit Payments - Informal Economy - Naturalized Filipino Citizen	817-25	5 02 17 010 02 05	0.00	
Benefit Payments - Informal Economy - Citizen of other countries working/residing/studying in the Phils	817-26	5 02 17 010 02 06	0.00	
Benefit Payments - Informal Economy - Organized Group	817-27	5 02 17 010 02 07	0.00	
Benefit Payments - Informal Economy - Foreign Retirees		5 02 17 010 02 09	0.00	
Benefit Payment - Indigent - NG - NHTS	817-30	5 02 17 010 03	26,276,481,659.71	
Benefit Payment - Senior Citizens		5 02 17 010 04	22,174,632,327.74	
Benefit Payment - Sponsored	817-40	5 02 17 010 05	9,675,137,941.38	
Benefit Payment - Sponsored (no breakdown)		5 02 17 010 05	0.00	
Benefit Payment - Sponsored - NGA	817-41	5 02 17 010 05 01	1,915,254,067.41	
Benefit Payment - Sponsored - LGU	817-42	5 02 17 010 05 02	6,016,668,567.33	
Benefit Payment - Sponsored - Others/Point of Care	817-43	5 02 17 010 05 03	149,458,300.29	
Benefit Payment - Sponsored - Point of Service	817-43A	5 02 17 010 05 04	1,593,757,006.35	
Benefit Payment - Sponsored - PFPR - PCB1	817-44	5 02 17 010 06	4,842,165,579.00	
Benefit Payments - Sponsored - PCB 1 - NHTS	817-44A	5 02 17 010 06 01	4,841,401,579.00	
Benefit Payments - Sponsored - PCB 1 - LGU	817-44B	5 02 17 010 06 02	749,675.00	
Benefit Payments - Sponsored - PCB 1 - OWP	817-44C	5 02 17 010 06 03	5,825.00	
Benefit Payments - Sponsored - PCB 1 - OG	817-44D	5 02 17 010 06 04	5,200.00	
Benefit Payment - Sponsored - PFPR - PCB1 - Dep ED	817-46	5 02 17 010 06 05	3,300.00	
Benefit Payment - Sponsored - PFPR - PCB2	817-45	5 02 17 010 07	0.00	
Benefit Payments - Sponsored - PFPR-PCB2-NHTS	817-45C	5 02 17 010 07 01	0.00	
Benefit Payments - Sponsored - PFPR-PCB2-LGU	817-45D	5 02 17 010 07 02	0.00	
Benefit Payment - Sponsored - PCB1- PREVENTS	817-47	5 02 17 010 08	0.00	
Benefit Payment - Lifetime Member	817-50	5 02 17 010 09	8,990,670,202.51	
			379,116,189,043.75	379,116,189,043.75

Consolidated by:

ELAINE P. MARPA
 Fiscal Controller III

Consolidation Correct:

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