



PHILIPPINE HEALTH INSURANCE CORPORATION  
TRIAL BALANCE - CONSOLIDATED  
As of June 30, 2025

ACCOUNT CODE	ACCOUNT TITLE	TRIAL BALANCE H.O.		TRIAL BALANCE PROs		TRIAL BALANCE CONSOLIDATED	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1 01 01 010	Cash-Collecting Officers	20,540.00		60,463,168.21		60,483,708.21	
1 01 01 020	Petty Cash	891,116.98		5,302,183.49		6,193,300.47	
1 01 02 020	Cash in Bank - Local Currency, Current Account	611,729,949.02		1,095,163,948.23		1,706,893,897.25	
1 01 02 030	Cash in Bank - Local Currency, Savings Account	2,022,916,054.21		540,703,654.85		2,563,619,709.06	
1 01 03 030	Cash in Bank - Foreign Currency, Savings Account	460,426.76		-		460,426.76	
1 01 05 060	Special Savings Deposit - Local Currency	27,986,554,363.39		-		27,986,554,363.39	
1 02 11 010	Investments in Time Deposits - Local Currency	71,656,303,455.68		-		71,656,303,455.68	
1 02 11 020	Investments in Time Deposits - Foreign Currency	1,340,083.64		-		1,340,083.64	
1 03 01 050	Interests Receivable	4,866,637,772.48		-		4,866,637,772.48	
1 03 01 090	Contributions & Premium Receivable	51,383,491,003.65		55,289,383.41		51,438,780,387.06	
1 03 01 092	Allowance for Impairment - Contributions & Premium Receivable		9,119,198,296.52		15,422,581.20		9,134,620,877.72
1 03 03 010	Due from National Government Agencies (NGAs)	79,799,859,335.43		262,614,825.22		80,062,474,160.65	
1 03 03 012	Allowance for Impairment - Due from NGAs		20,671,858,800.00		-		20,671,858,800.00
1 03 03 030	Due from Local Government Units (LGUs)			279,904,296.43		279,904,296.43	
1 03 03 032	Allowance for Impairment - Due from LGUs		157,373,411.44		61,434,938.40		218,808,349.84
1 03 04 070	Due from Regional/Branch Offices	21,194,627,699.37				21,194,627,699.37	
1 03 99 010	Receivables - Disallowances/Charges	4,695,910.77		48,102,083.08		52,797,993.85	
1 03 99 020	Due from Officers and Employees	1,545,324.01		1,758,658.61		3,303,982.62	
1 03 99 990	Other Receivables	9,854,322.55		101,302,573.43		111,156,895.98	
1 03 99 992	Allowance for Impairment - Other Receivables		2,813,600.64		25,469,648.68		28,283,249.32
1 04 04 010	Office Supplies Inventory	1,138,884.00		78,655,475.66		79,794,359.66	
1 04 04 012	Allowance for Impairment - Office Supplies Inventory				272,085.75		272,085.75
1 04 04 020	Accountable Forms, Plates, & Stickers Inventory	3,332,620.00		307,168.64		3,639,788.64	
1 04 04 060	Drugs and Medicines Inventory			166,893.27		166,893.27	
1 04 04 070	Medical, Dental & Laboratory Supplies Inventory			2,917,369.32		2,917,369.32	
1 04 04 990	Other Supplies & Materials Inventory	(85,460.00)		1,919,462.58		1,834,002.58	
1 04 05 010	Semi-Expendable Machinery			102,050.00		102,050.00	
1 04 05 020	Semi-Expendable Office Equipment	959,806.30		5,382,330.40		6,342,136.70	
1 04 05 030	Semi-Expendable Information & Communications Technology Equipment	14,941,933.36		19,317,052.95		34,258,986.31	
1 04 05 070	Semi-Expendable Communications Equipment			866,562.35		866,562.35	
1 04 05 080	Semi-Expendable Disaster Response and Rescue Equipment	254,000.00				254,000.00	
1 04 05 100	Semi-Expendable Medical Equipment			337,031.97		337,031.97	
1 04 05 120	Semi-Expendable Sports Equipment			184,301.00		184,301.00	
1 04 05 990	Semi-Expendable Other Machinery & Equipment	9,600.00		823,370.52		832,970.52	
1 04 06 010	Semi-Expendable Furniture & Fixtures	319,245.00		20,346,590.95		20,665,835.95	
1 04 06 020	Semi-Expendable Books			11,843.00		11,843.00	
1 02 02 050	Investments in Bonds - Local	365,228,849,292.48				365,228,849,292.48	
1 02 02 052	Allowance for Impairment - Investments in Bonds - Local - Expected Credit Loss (ECL)		7,232,628.29				7,232,628.29
1 05 01 010	Investment Property, Land	855,663,290.84				855,663,290.84	
1 06 01 010	Land			152,227,669.53		152,227,669.53	
1 06 02 990	Other Land Improvements	1,356,907.52		2,100,169.20		3,457,076.72	
1 06 02 991	Accumulated Depreciation - Other Land Improvements		1,221,216.76		397,301.67		1,618,518.43
1 06 03 050	Power Supply Systems			161,613.47		161,613.47	
1 06 03 051	Accumulated Depreciation - Power Supply Systems				43,635.64		43,635.64
1 06 04 010	Buildings			39,190,854.81		39,190,854.81	
1 06 04 011	Accumulated Depreciation - Buildings				26,680,635.93		26,680,635.93
1 06 04 990	Other Structures			4,172,866.95		4,172,866.95	
1 06 04 991	Accumulated Depreciation - Other Structures				281,668.50		281,668.50
1 06 05 020	Office Equipment	12,706,862.00		399,094,529.58		411,801,391.58	
1 06 05 021	Accumulated Depreciation - Office Equipment		11,022,972.12		264,683,328.52		275,706,300.64
1 06 05 030	Information and Communications Technology Equipment	940,558,052.92		1,094,729,661.27		2,035,287,714.19	
1 06 05 031	Accumulated Depreciation - Information and Communications Technology Equipment		716,000,536.79		784,345,474.74		1,500,346,011.53
1 06 05 070	Communications Equipment	42,837,524.50		22,485,824.30		65,323,348.80	
1 06 05 071	Accumulated Depreciation - Communications Equipment		36,408,602.34		18,372,810.36		54,781,412.70
1 06 05 090	Disaster Response and Rescue Equipment	240,000.00		2,604,900.00		2,844,900.00	
1 06 05 091	Accumulated Depreciation - Disaster Response and Rescue Equipment		73,950.00		1,024,126.50		1,098,076.50
1 06 05 110	Medical Equipment			162,000.00		162,000.00	
1 06 05 111	Accumulated Depreciation - Medical Equipment				31,590.00		31,590.00



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1 06 05 130	Sports Equipment	205,999.98	-	2,625,989.00	-	2,831,988.98	-
1 06 05 131	Accumulated Depreciation - Sports Equipment	-	55,620.00	-	613,945.69	-	669,565.69
1 06 05 990	Other Machinery and Equipment	590,000.00	-	3,872,929.02	-	4,462,929.02	-
1 06 05 991	Accumulated Depreciation - Other Machinery and Equipment	-	228,540.00	-	661,353.57	-	889,893.57
1 06 06 010	Motor Vehicles	100,301,231.00	-	330,206,854.49	-	430,508,085.49	-
1 06 06 011	Accumulated Depreciation - Motor Vehicles	-	49,340,865.02	-	195,215,393.10	-	244,556,258.12
1 06 07 010	Furniture & Fixtures	9,064,536.46	-	49,330,449.08	-	58,394,985.54	-
1 06 07 011	Accumulated Depreciation - Furniture & Fixtures	-	5,808,092.46	-	33,847,502.93	-	39,655,595.39
1 06 09 020	Leased Assets Improvements, Buildings and Other Structures	10,599,675.12	-	232,831,640.74	-	243,431,315.86	-
1 06 09 021	Accumulated Depreciation - Leased Assets Improvements, Buildings and Other Structures	-	3,574,553.50	-	169,691,371.20	-	173,265,924.70
1 06 09 990	Other Leased Assets Improvements	-	-	3,037,093.40	-	3,037,093.40	-
1 06 09 991	Accumulated Depreciation-Other Leased Assets Improvements	-	-	-	629,643.00	-	629,643.00
1 06 98 010	Construction in Progress - Land Improvements	-	-	-	-	-	-
1 06 98 030	Construction in Progress - Building & Other Structures	27,339,192.50	-	42,075,805.25	-	69,414,997.75	-
1 08 01 020	Computer Software	753,264,525.70	-	1,148,341.97	-	754,412,867.67	-
1 08 01 021	Accumulated Amortization - Computer Software	-	359,182,861.34	-	773,288.38	-	359,956,149.72
1 08 01 022	Accumulated Impairment Losses - Computer Software	-	170,594,946.32	-	-	-	170,594,946.32
1 08 01 030	Websites	836,542.43	-	-	-	836,542.43	-
1 08 98 020	Development in Progress-Computer Software	58,618,009.91	-	-	-	58,618,009.91	-
1 13 01 020	Right-of-Use Assets, Buildings & Other Structures	368,394,540.74	-	1,573,863,385.13	-	1,942,257,925.87	-
1 13 01 021	Accumulated Depreciation - Right-of-Use Assets, Buildings & Other Structures	-	131,626,261.72	-	644,477,497.80	-	776,103,759.52
1 99 01 010	Advances for Operating Expenses	-	-	195,000.00	-	195,000.00	-
1 99 01 030	Advances to Special Disbursing Officers	144,750.00	-	492,345.31	-	637,095.31	-
1 99 01 040	Advances to Officers & Employees	6,140,392.44	-	7,938,232.76	-	14,078,625.20	-
1 99 02 010	Advances to Contractors/Sub-Contractors	618,750.00	-	-	-	618,750.00	-
1 99 02 020	Prepaid Rent	21,280.00	-	-	-	21,280.00	-
1 99 02 050	Prepaid Insurance	63,537.34	-	11,324,712.26	-	11,388,249.60	-
1 99 02 100	Prepaid Subscription	64,218,620.80	-	-	-	64,218,620.80	-
1 99 02 990	Other Prepayments	-	-	1,545,138.32	-	1,545,138.32	-
1 99 03 020	Guaranty Deposits	18,937,714.28	-	139,380,965.84	-	158,318,680.12	-
1 99 03 990	Other Deposits	-	-	4,211,498.39	-	4,211,498.39	-
1 99 99 990	Other Assets	557,476,864.66	-	446,133,939.98	-	1,003,610,804.64	-
1 99 99 992	Accumulated Impairment Losses - Other Assets	-	572,689,116.10	-	346,898,058.01	-	919,587,174.11
2 01 01 010	Accounts Payable	-	315,890,307.93	-	433,528,584.18	-	749,418,892.11
2 01 01 020	Due to Officers & Employees	-	201,504,613.81	-	141,246,177.68	-	342,750,791.49
2 01 01 060	Operating Lease Payable	-	1,282,720.83	-	3,035,355.07	-	4,318,075.90
2 01 01 100	Accrued Benefits Payable	-	26,830,784,990.70	-	13,808,606,561.40	-	40,639,391,552.10
2 02 01 010	Due to BIR	-	24,364,698.07	-	374,182,723.32	-	398,547,421.39
2 02 01 020	Due to GSIS	-	7,422,946.65	-	52,651,273.65	-	60,074,220.30
2 02 01 030	Due to PAG-IBIG	-	148,066.43	-	5,343,538.54	-	5,491,604.97
2 02 01 040	Due to PHILHEALTH	-	2,332,802.95	-	11,475,096.62	-	13,807,899.57
2 02 01 050	Due to NGAs	-	29,883,905,683.00	-	-	-	29,883,905,683.00
2 02 01 060	Due to Other Government Corporations	-	427,443,702.63	-	-	-	427,443,702.63
2 02 01 070	Due to LGUs	-	-	-	375,533.87	-	375,533.87
2 03 01 060	Due to Central/Home/Head Office	-	-	-	21,194,627,699.37	-	21,194,627,699.37
2 04 01 010	Trust Liabilities	-	924,842,284.18	-	75,882,191.37	-	1,000,724,475.55
2 04 01 030	Bail Bonds Payable	-	-	-	2,278,022.99	-	2,278,022.99
2 04 01 040	Guaranty/Security Deposits Payable	-	80,767,795.61	-	14,668,644.16	-	95,436,439.77
2 04 01 080	Trust Liabilities - Disallowance/Charges	-	389,766.56	-	-	-	389,766.56
2 10 01 010	Lease Payable	-	265,270,124.59	-	963,209,595.93	-	1,228,479,720.52
2 99 99 040	Undistributed Collections	-	-	-	521,682,257.30	-	521,682,257.30
2 99 99 170	Payable to Primary Care Provider Networks	-	-	-	86,568,942.92	-	86,568,942.92
2 99 99 990	Other Payables	-	27,422,112.90	-	16,548,590.24	-	43,970,703.14
2 05 01 990	Other Deferred Credits	-	306,300.00	-	2,406,213.72	-	2,712,513.72
2 05 02 990	Other Unearned Revenue/Income	-	101,683,798.29	-	118,487,398.16	-	220,171,196.45
2 06 01 020	Leave Benefits Payable	-	786,308,858.47	-	23,683.98	-	786,332,542.45
2 06 01 070	Provision for Health Benefits - IBNR	-	37,332,951,145.47	-	42,695,173,786.01	-	80,028,124,931.48
2 06 01 990	Other Provisions	-	1,406,915,873,309.00	-	-	-	1,406,915,873,309.00
3 07 01 010	Retained Earnings (Deficit)	-	(940,107,611,703.47)	-	-	-	(940,107,611,703.47)
4 02 01 210	Accreditation Fees	-	115,833.48	-	8,114,045.45	-	8,229,878.93



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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4 02 02 050	Rent/Lease Income		-		60,000.00		60,000.00
4 02 02 210	Interest Income		12,290,370,677.93		256,356.00		12,290,627,033.93
4 02 02 230	Fines & Penalties - Business Income		532,320,561.98		125,508,277.10		657,828,839.08
4 02 02 270	Members' Contribution		81,134,090,775.83		19,371,685,869.24		100,505,776,645.07
4 05 01 010	Gain on Foreign Exchange (FOREX)		38,996.44		-		38,996.44
4 05 01 040	Gain on Sale of Property, Plant & Equipment		-		45,868.70		45,868.70
4 06 02 010	Reversal of Impairment Loss		113,136,124.62		-		113,136,124.62
4 06 99 990	Miscellaneous Income		148,891.07		2,676,588.92		2,825,479.99
5 01 01 010	Salaries & Wages - Regular	237,316,583.39		577,603,955.02		814,920,538.41	
5 01 01 020	Salaries & Wages - Casual	43,148,739.35		430,738,534.43		473,887,273.78	
5 01 02 010	Personnel Economic Relief Allowance (PERA)	11,028,549.79		65,070,822.05		76,099,371.84	
5 01 02 020	Representation Allowance (RA)	3,675,875.00		2,873,625.00		6,549,500.00	
5 01 02 030	Transportation Allowance (TA)	3,104,000.00		2,888,125.00		5,992,125.00	
5 01 02 040	Clothing/Uniform Allowance	6,349,000.00		37,656,124.00		44,005,124.00	
5 01 02 050	Subsistence Allowance	7,840,918.00		44,302,367.20		52,143,285.20	
5 01 02 060	Laundry Allowance	830,405.00		4,894,300.00		5,724,705.00	
5 01 02 110	Hazard Pay	50,819,140.00		219,437,535.66		270,256,675.66	
5 01 02 120	Longevity Pay	6,750,824.70		20,073,153.09		26,823,977.79	
5 01 02 130	Overtime and Night Pay	20,439,583.28		66,220,936.07		86,660,519.35	
5 01 02 140	Year-End Bonus	62,475.50		85,124.00		147,599.50	
5 01 02 150	Cash Gift	7,250.00		-		7,250.00	
5 01 02 160	Mid-Year Bonus	46,318,815.00		165,790,076.00		212,108,891.00	
5 01 02 170	Directors and Committee Members' Fees	4,518,400.00		-		4,518,400.00	
5 01 02 990	Other Bonuses and Allowances	18,526,572.31		110,562,841.40		129,089,413.71	
5 01 03 010	Retirement and Life Insurance Premiums	34,107,004.65		119,307,157.20		153,414,161.85	
5 01 03 020	Pag-ibig Contributions	1,105,800.00		6,208,500.00		7,314,300.00	
5 01 03 030	PhilHealth Contributions	6,181,902.85		23,583,263.44		29,765,166.29	
5 01 03 040	Employee's Compensation Insurance Premiums	547,200.00		3,197,366.30		3,744,566.30	
5 01 03 050	Provident/Welfare Fund Contributions	23,166,579.27		79,062,381.14		102,228,960.41	
5 01 04 030	Terminal Leave Benefits	57,582.89		62,039.37		119,622.26	
5 02 01 010	Travelling Expenses - Local	13,778,914.85		62,976,737.52		76,755,652.37	
5 02 01 020	Travelling Expenses - Foreign	2,188,971.87		-		2,188,971.87	
5 02 02 010	Training Expenses	1,743,531.04		14,989,781.21		16,733,312.25	
5 02 03 010	Office Supplies Expenses	7,984,862.01		64,018,183.64		72,003,045.65	
5 02 03 020	Accountable Forms Expenses	1,852,848.00		198,235.80		2,051,083.80	
5 02 03 070	Drugs & Medicines Expenses	1,706.50		1,625,993.24		1,627,699.74	
5 02 03 080	Medical, Dental & Laboratory Supplies Expenses	1,632.50		2,794,559.41		2,796,191.91	
5 02 03 090	Fuel, Oil and Lubricants Expenses	2,685,156.94		12,368,509.58		15,053,666.52	
5 02 03 110	Textbooks & Instructional Materials Expenses	-		1,257.90		1,257.90	
5 02 03 140	Linens and Beddings Expenses	-		1,697.75		1,697.75	
5 02 03 210	Semi-Expendable Machinery & Equipment Expenses	27,965,242.81		53,010,230.95		80,975,473.76	
5 02 03 220	Semi-Expendable Furniture, Fixtures & Books Expenses	624,784.44		17,211,348.50		17,836,132.94	
5 02 03 990	Other Supplies and Materials Expenses	771,976.50		3,136,734.66		3,908,711.16	
5 02 04 010	Water Expenses	2,373,790.90		3,538,366.96		5,912,157.86	
5 02 04 020	Electricity Expenses	19,412,640.78		67,400,172.79		86,812,813.57	
5 02 05 010	Postage & Courier Services	862,990.96		4,513,778.68		5,376,769.64	
5 02 05 020	Telephone Expenses	1,655,972.61		3,911,549.93		5,567,522.54	
5 02 05 030	Internet Subscription Expenses	706,389.83		4,478,359.05		5,184,748.88	
5 02 05 040	Cable, Satellite, Telegraph, and Radio Expenses	103,770.08		41,348.64		145,118.72	
5 02 06 010	Awards/Rewards Expenses	1,982,034.00		1,145,750.00		3,127,784.00	
5 02 07 020	Research, Exploration and Development Expenses	11,614,940.00		-		11,614,940.00	
5 02 10 030	Extraordinary and Miscellaneous Expenses	2,283,119.87		885,135.62		3,168,255.49	
5 02 11 020	Auditing Services	36,462,624.75		-		36,462,624.75	
5 02 11 990	Other Professional Services	79,881,554.83		312,724,293.00		392,605,847.83	
5 02 12 020	Janitorial Services	7,359,040.76		41,944,663.24		49,303,704.00	
5 02 12 030	Security Services	7,065,922.88		102,838,831.20		109,904,754.08	
5 02 13 040	Repairs & Maintenance - Buildings & Other Structures	-		165,622.00		165,622.00	
5 02 13 050	Repairs & Maintenance - Machinery & Equipment	290,422.82		1,959,237.02		2,249,659.84	
5 02 13 060	Repairs & Maintenance - Transportation Equipment	536,330.92		4,991,473.61		5,527,804.53	
5 02 13 070	Repairs & Maintenance - Furniture and Fixtures	-		45,209.00		45,209.00	
5 02 13 090	Repairs & Maintenance - Leased Assets Improvements	46,259.00		401,173.77		447,432.77	



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5 02 13 980	Repairs & Maintenance - Others	-	-	20,868.00	-	20,868.00	-
5 02 15 010	Taxes, Duties and Licenses	-	-	540,800.92	-	540,800.92	-
5 02 15 020	Fidelity Bond Premiums	894,972.00	-	6,639,664.06	-	7,534,636.06	-
5 02 15 030	Insurance/Reinsurance Expenses	10,151,219.85	-	7,791,359.55	-	17,942,579.40	-
5 02 17 010	MEMBERS' BENEFITS	60,454,212,505.12	-	92,115,699,574.79	-	152,569,912,079.91	-
5 02 99	Other Maintenance & Operating Expenses	111,100,193.66	-	330,895,500.02	-	441,995,693.68	-
5 02 99 010	Advertising, Promotional and Marketing Expenses	7,540,739.82	-	64,641,032.78	-	72,181,772.60	-
5 02 99 020	Printing and Publication Expenses	100,872.00	-	3,589,668.64	-	3,690,540.64	-
5 02 99 030	Representation Expenses	10,891,737.54	-	21,764,968.98	-	32,656,706.52	-
5 02 99 040	Transportation and Delivery Expenses	-	-	854,636.81	-	854,636.81	-
5 02 99 050	Rent/Lease Expenses	1,062,472.00	-	209,721,469.30	-	210,783,941.30	-
5 02 99 060	Membership Dues and Contributions to Organizations	5,194,041.39	-	662,652.95	-	5,856,694.34	-
5 02 99 070	Subscription Expenses	64,147,753.07	-	99,633.39	-	64,247,386.46	-
5 02 99 080	Donations	48,222.00	-	375,500.00	-	423,722.00	-
5 02 99 180	Major Events and Conventions Expenses	1,958,184.05	-	4,855,729.43	-	6,813,913.48	-
5 02 99 990	Other Maintenance and Operating Expenses	20,156,171.79	-	24,330,207.74	-	44,486,379.53	-
5 03 01 020	Interest Expenses	6,224,374.68	-	11,478,623.01	-	17,702,997.69	-
5 03 01 040	Bank Charges	13,826.20	-	7,102.49	-	20,928.69	-
5 03 01 990	Other Financial Charges	6,746,609.74	-	1,020,116.70	-	7,766,726.44	-
5 05 01 020	Depreciation - Land Improvements	-	-	51,489.66	-	51,489.66	-
5 05 01 030	Depreciation - Power Supply Systems	-	-	14,545.22	-	14,545.22	-
5 05 01 040	Depreciation - Buildings and Other Structures	-	-	979,113.60	-	979,113.60	-
5 05 01 050	Depreciation - Machinery and Equipment	22,696,135.40	-	41,172,476.35	-	63,868,611.75	-
5 05 01 060	Depreciation - Transportation Equipment	4,973,871.42	-	11,224,346.25	-	16,198,217.67	-
5 05 01 070	Depreciation - Furniture, Fixtures and Books	220,758.03	-	1,393,625.66	-	1,614,383.69	-
5 05 01 090	Depreciation - Leased Assets Improvements	1,502,316.16	-	9,748,110.81	-	11,250,426.97	-
5 05 01 150	Depreciation - Right-of-Use Assets	61,114,475.92	-	105,451,443.47	-	166,565,919.39	-
5 05 02 010	Amortization - Intangible Assets	40,685,073.93	-	-	-	40,685,073.93	-
5 05 03 010	Impairment Loss - Financial Assets Held to Maturity	1,673,677.99	-	-	-	1,673,677.99	-
5 05 03 020	Impairment Loss - Loans and Receivables	-	-	39,929,498.40	-	39,929,498.40	-
5 05 03 060	Impairment Loss - Other Receivables	-	-	25,219,858.68	-	25,219,858.68	-
5 05 03 090	Impairment Loss - Property, Plant and Equipment	-	-	48,277.50	-	48,277.50	-
5 05 03 110	Impairment Loss - Intangible Assets	8,529,747.31	-	-	-	8,529,747.31	-
5 05 04 010	Loss on Foreign Exchange (Forex)	84,586.25	-	-	-	84,586.25	-
5 05 04 040	Loss on Sale of Property, Plant, and Equipment	-	-	137,498.01	-	137,498.01	-
5 05 04 080	Loss on Sale of Assets	-	-	129,713.65	-	129,713.65	-
		<b>690,109,811,057.31</b>	<b>690,109,811,057.31</b>	<b>102,621,616,755.46</b>	<b>102,621,616,755.46</b>	<b>792,731,427,812.77</b>	<b>792,731,427,812.77</b>

Consolidated by:

ELAINE P. MARPA  
 Fiscal Controller III

LILIA R. GARRIDO, CPA  
 Fiscal Controller III

Consolidation reviewed by:

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

Consolidation Correct:

JUVY D. BALOLONG, CPA  
 Division Chief, AICD  
 Comptrollership Department