

**PHILIPPINE HEALTH INSURANCE CORPORATION**  
**TRIAL BALANCE - CONSOLIDATED**  
**As of March 31, 2025**

606

ACCOUNT CODE	ACCOUNT NAME	TRIAL BALANCE H.O. March 31, 2025		TRIAL BALANCE PROs March 31, 2025		TRIAL BALANCE CONSOLIDATED March 31, 2025	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1 01 01 010	Cash-Collecting Officers	15,000.00		54,074,149.05		54,089,149.05	
1 01 01 020	Petty Cash	764,116.98		5,336,748.06		6,100,865.04	
1 01 02 020	Cash in Bank - Local Currency, Current Account	578,825,623.40		991,354,773.13		1,570,180,396.53	
1 01 02 030	Cash in Bank - Local Currency, Savings Account	2,105,785,769.18		227,741,980.47		2,333,527,749.65	
1 01 03 030	Cash in Bank - Foreign Currency, Savings Account	466,915.61		0.00		466,915.61	
1 01 05 060	Special Savings Deposit - Local Currency	40,183,661,938.96		0.00		40,183,661,938.96	
1 02 11 010	Investments in Time Deposits - Local Currency	75,136,308,431.85		0.00		75,136,308,431.85	
1 02 11 020	Investments in Time Deposits - Foreign Currency	1,359,054.80		0.00		1,359,054.80	
1 03 01 050	Interests Receivable	5,901,070,180.60		0.00		5,901,070,180.60	
1 03 01 090	Contributions & Premium Receivable	53,137,881,741.56		82,906,946.91		53,220,788,688.47	
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)	80,208,071,184.89	0.00	263,398,304.25	0.00	80,471,469,489.14	0.00
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)	0.00	0.00	255,568,569.06	0.00	255,568,569.06	0.00
1 03 03 032	Allowance for Impairment - Due from LGUs		190,490,634.29		13,523,445.80		204,014,080.09
1 03 04 070	Due from Regional/Branch Offices	(49,304,487,785.75)		0.00		(49,304,487,785.75)	
1 03 99 010	Receivables - Disallowances/Charges	4,695,910.77		50,886,866.18		55,582,776.95	
1 03 99 020	Due from Officers and Employees	1,580,123.60		1,731,182.23		3,311,305.83	
1 03 99 990	Other Receivables	9,664,912.77		148,992,278.90		158,657,191.67	
1 03 99 992	Allowance for Impairment - Other Receivables	0.00	2,813,600.64	0.00	25,715,768.68	0.00	28,529,369.32
1 04 04 010	Office Supplies Inventory	8,851,060.06		86,231,608.61	0.00	95,082,668.67	0.00
1 04 04 012	Allowance for Impairment - Office Supplies Inventory		0.00	0.00	272,085.75	0.00	272,085.75
1 04 04 020	Accountable Forms, Plates, & Stickers Inventory	4,168,196.00		114,786.64	0.00	4,282,982.64	
1 04 04 060	Drugs and Medicines Inventory	0.00		174,910.77		174,910.77	
1 04 04 070	Medical, Dental & Laboratory Supplies Inventory	0.00		2,619,328.34		2,619,328.34	
1 04 04 990	Other Supplies & Materials Inventory	0.00		1,813,914.12		1,813,914.12	
1 04 05 010	Semi-Expendable Machinery	0.00		102,050.00		102,050.00	
1 04 05 020	Semi-Expendable Office Equipment	496,431.30		4,599,306.10		5,095,737.40	
1 04 05 030	Semi-Expendable Information & Communications Technology Equipment	33,579,038.68		34,610,361.37		68,189,400.05	
1 04 05 070	Semi-Expendable Communications Equipment	0.00		831,279.35		831,279.35	
1 04 05 080	Semi-Expendable Disaster Response and Rescue Equipment	254,000.00		0.00		254,000.00	
1 04 05 100	Semi-Expendable Medical Equipment	0.00		337,031.97		337,031.97	
1 04 05 120	Semi-Expendable Sports Equipment	0.00		180,856.00		180,856.00	
1 04 05 990	Semi-Expendable Other Machinery & Equipment	9,600.00		570,870.52		580,470.52	
1 04 06 010	Semi-Expendable Furniture & Fixtures	601,280.00		21,705,319.45		22,306,599.45	
1 04 06 020	Semi-Expendable Books	0.00		11,843.00		11,843.00	
1 02 02 010	Investments in Treasury Bills - Local	9,429,560,814.01		0.00		9,429,560,814.01	0.00
1 02 02 050	Investments in Bonds - Local	362,393,173,530.95		0.00		362,393,173,530.95	0.00
1 02 02 052	Allowance for Impairment - Investments in Bonds - Local - Expected Credit Loss (ECL)		6,766,251.17	0.00	0.00		6,766,251.17
1 05 01 010	Investment Property, Land	855,663,290.84		0.00		855,663,290.84	
1 06 01 010	Land	0.00		152,227,669.53		152,227,669.53	0.00
1 06 02 990	Other Land Improvements	1,356,907.52		2,100,169.20		3,457,076.72	0.00
1 06 02 991	Accumulated Depreciation - Other Land Improvements		1,221,216.76		371,556.84	0.00	1,592,773.60
1 06 03 050	Power Supply Systems	0.00		161,613.47		161,613.47	0.00
1 06 03 051	Accumulated Depreciation - Power Supply Systems		0.00		36,363.03	0.00	36,363.03
1 06 04 010	Buildings	0.00		39,190,854.81		39,190,854.81	0.00
1 06 04 011	Accumulated Depreciation - Buildings		0.00		26,284,968.63	0.00	26,284,968.63
1 06 04 990	Other Structures	0.00		4,172,866.95		4,172,866.95	0.00
1 06 04 991	Accumulated Depreciation - Other Structures		0.00		187,779.00	0.00	187,779.00
1 06 05 020	Office Equipment	12,904,550.88		387,458,900.89	0.00	400,363,451.77	0.00
1 06 05 021	Accumulated Depreciation - Office Equipment		11,148,643.69	0.00	260,686,886.55	0.00	271,835,530.24



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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1 06 05 030	Information and Communications Technology Equipment	987,564,940.40		1,087,056,641.99	0.00	2,074,621,582.39	0.00
1 06 05 031	Accumulated Depreciation - Information and Communications Technology Equipment		755,977,625.03	0.00	770,217,764.46	0.00	1,526,195,389.49
1 06 05 070	Communications Equipment	43,424,519.51		22,434,824.30	0.00	65,859,343.81	0.00
1 06 05 071	Accumulated Depreciation - Communications Equipment		36,547,947.90	0.00	18,185,700.63	0.00	54,733,648.53
1 06 05 090	Disaster Response and Rescue Equipment	240,000.00		2,604,900.00	0.00	2,844,900.00	0.00
1 06 05 091	Accumulated Depreciation - Disaster Response and Rescue Equipment		63,150.00	0.00	914,625.75	0.00	977,775.75
1 06 05 110	Medical Equipment	0.00		162,000.00	0.00	162,000.00	0.00
1 06 05 111	Accumulated Depreciation - Medical Equipment		0.00	0.00	27,945.00	0.00	27,945.00
1 06 05 130	Sports Equipment	205,999.98		2,625,989.00	0.00	2,831,988.98	0.00
1 06 05 131	Accumulated Depreciation - Sports Equipment		46,350.00	0.00	511,630.72		557,980.72
1 06 05 990	Other Machinery and Equipment	590,000.00		1,892,153.00	0.00	2,482,153.00	
1 06 05 991	Accumulated Depreciation - Other Machinery and Equipment		201,990.00	0.00	546,353.49		748,343.49
1 06 06 010	Motor Vehicles	100,301,231.00		330,206,854.49	0.00	430,508,085.49	
1 06 06 011	Accumulated Depreciation - Motor Vehicles		46,853,929.31	0.00	189,595,062.66		236,448,991.97
1 06 06 990	Other Transportation Equipment	0.00		0.00		0.00	
1 06 07 010	Furniture & Fixtures	9,019,634.46		49,374,699.08	0.00	58,394,333.54	
1 06 07 011	Accumulated Depreciation - Furniture & Fixtures		5,756,570.40	0.00	33,411,208.31		39,167,778.71
1 06 09 020	Leased Assets Improvements, Buildings and Other Structures	10,599,675.12		230,972,597.38	0.00	241,572,272.50	
1 06 09 021	Accumulated Depreciation - Leased Assets Improvements, Buildings and Other Structures		2,765,216.20	0.00	158,633,323.17		161,398,539.37
1 06 09 990	Other Leased Assets Improvements	0.00		3,037,093.40	0.00	3,037,093.40	
1 06 09 991	Accumulated Depreciation-Other Leased Assets Improvements		0.00	0.00	508,706.70		508,706.70
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	737,989,676.24		1,148,341.97		739,138,018.21	
1 08 01 021	Accumulated Amortization - Computer Software		338,818,902.63		773,288.38		339,592,191.01
1 08 01 022	Accumulated Impairment Losses - Computer Software		162,065,199.01		0.00		162,065,199.01
1 08 01 030	Websites	31,940.00		0.00		31,940.00	
1 08 98 020	Development in Progress-Computer Software	47,651,497.20		0.00		47,651,497.20	
1 13 01 020	Right-of-Use Assets, Buildings & Other Structures	362,632,041.04		1,664,281,940.81	0.00	2,026,913,981.85	
1 13 01 021	Accumulated Depreciation - Right-of-Use Assets, Buildings & Other Structures		100,731,122.52	0.00	672,341,298.14		773,072,420.66
1 99 01 010	Advances for Operating Expenses	0.00		195,000.00		195,000.00	
1 99 01 030	Advances to Special Disbursing Officers	84,000.00		211,747.01		295,747.01	
1 99 01 040	Advances to Officers & Employees	1,666,797.53		3,246,973.17		4,913,770.70	
1 99 02 010	Advances to Contractors/Sub-Contractors	618,750.00		0.00		618,750.00	
1 99 02 020	Prepaid Rent	21,280.00		0.00		21,280.00	
1 99 02 050	Prepaid Insurance	205,739.73		9,894,616.91		10,100,356.64	
1 99 02 100	Prepaid Subscription	11,596,554.33		0.00		11,596,554.33	
1 99 02 990	Other Prepayments	0.00		1,564,494.29		1,564,494.29	
1 99 03 020	Guaranty Deposits	18,937,714.28		136,902,365.00		155,840,079.28	
1 99 03 990	Other Deposits	0.00		4,211,498.39		4,211,498.39	
1 99 99 990	Other Assets	551,731,119.34		485,213,801.22		1,036,944,920.56	
1 99 99 992	Accumulated Impairment Losses - Other Assets		625,128,811.27		367,091,673.01		992,220,484.28
2 01 01 010	Accounts Payable		216,185,080.06		502,936,601.16		719,121,681.22
2 01 01 020	Due to Officers & Employees		282,477,694.16		139,453,963.75		421,931,657.91
2 01 01 060	Operating Lease Payable		1,282,720.83		3,645,846.83		4,928,567.66
2 01 01 100	Accrued Benefits Payable		18,979,060,053.60		17,786,523,222.53		36,765,583,276.13
2 01 99 990	Other Financial Liabilities		15,000.00		0.00		15,000.00
2 02 01 010	Due to BIR		19,159,114.70		356,413,410.57		375,572,525.27
2 02 01 020	Due to GSIS		8,597,314.34		49,516,041.01		58,113,355.35
2 02 01 030	Due to PAG-IBIG		146,416.30		5,729,938.63		5,876,354.93
2 02 01 040	Due to PHILHEALTH		2,304,428.04		10,830,765.97		13,135,194.01
2 02 01 050	Due to NGAs		29,883,914,749.43		0.00		29,883,914,749.43
2 02 01 060	Due to Other Government Corporations		427,443,702.63		0.00		427,443,702.63
2 02 01 070	Due to LGUs		0.00		350,361.12		350,361.12



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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2 02 01 090	Due to Treasurer of the Philippines		23,244,099.00		0.00		23,244,099.00
2 03 01 060	Due to Central/Home/Head Office		0.00	(49,304,487,785.75)		(49,304,487,785.75)	
2 04 01 010	Trust Liabilities		923,918,944.83	75,004,940.86		998,923,885.69	
2 04 01 030	Bail Bonds Payable		0.00	2,278,022.99		2,278,022.99	
2 04 01 040	Guaranty/Security Deposits Payable		75,555,553.18	14,331,857.64		89,887,410.82	
2 04 01 080	Trust Liabilities - Disallowance/Charges		389,766.56	0.00		389,766.56	
2 10 01 010	Lease Payable		282,039,147.48	1,022,310,421.85		1,304,349,569.33	
2 99 99 040	Undistributed Collections		(0.00)	772,811,850.11		772,811,850.11	
2 99 99 160	Due to Non-Government Organizations/Civil Society Organizations		433,329.17	0.00		433,329.17	
2 99 99 170	Payable to Primary Care Provider Networks		0.00	86,568,942.92		86,568,942.92	
2 99 99 990	Other Payables		29,929,624.43	16,509,477.05		46,439,101.48	
2 05 01 990	Other Deferred Credits		422,133.48	2,365,213.72		2,787,347.20	
2 05 02 990	Other Unearned Revenue/Income		528,362,096.87	182,131,244.82		710,493,341.69	
2 06 01 020	Leave Benefits Payable		838,917,815.37	23,683.98		838,941,499.35	
2 06 01 070	Provision for Health Benefits - IBNR		37,157,226,713.47	45,981,693,225.11		83,138,919,938.58	
2 06 01 990	Other Provisions		1,406,915,873,309.00	0.00		1,406,915,873,309.00	
3 07 01 010	Retained Earnings (Deficit)		(940,515,931,002.30)	0.00		(940,515,931,002.30)	
3 07 01 010 01	Retained Earnings (Deficit)		150,814,997,742.82	0.00		150,814,997,742.82	
3 07 01 010 02	Reserve Fund		293,922,327,828.20	0.00		293,922,327,828.20	
3 07 01 010 05	Provision for Insurance Contract Liabilities		(1,385,253,256,573.32)	0.00		(1,385,253,256,573.32)	
4 02 01 210	Accreditation Fees		0.00	6,227,045.45		6,227,045.45	
4 02 02 210	Interest Income		6,296,147,469.63	101,294.86		6,296,248,764.49	
4 02 02 230	Fines & Penalties - Business Income		7,440,955.74	36,787,779.65		44,228,735.39	
4 02 02 270	Members' Contribution		41,991,890,721.45	9,160,723,210.38		51,152,613,931.83	
4 05 01 010	Gain on Foreign Exchange (FOREX)		11,057.33	0.00		11,057.33	
4 05 01 040	Gain on Sale of Property, Plant & Equipment		0.00	45,868.70		45,868.70	
4 06 02 010	Reversal of Impairment Loss		26,683,928.84	0.00		26,683,928.84	
4 06 99 990	Miscellaneous Income	0.00	82,919.64	0.00	14,931,362.81	0.00	15,014,282.45
5 01 01 010	Salaries & Wages - Regular	118,844,311.10		291,699,781.53		410,544,092.63	
5 01 01 020	Salaries & Wages - Casual	21,500,418.74		213,243,816.55		234,744,235.29	
5 01 02 010	Personnel Economic Relief Allowance (PERA)	5,482,454.52		32,333,095.14		37,815,549.66	
5 01 02 020	Representation Allowance (RA)	1,800,750.00		1,322,875.00		3,123,625.00	
5 01 02 030	Transportation Allowance (TA)	1,509,500.00		1,344,500.00		2,854,000.00	
5 01 02 040	Clothing/Uniform Allowance	6,293,000.00		36,666,000.00		42,959,000.00	
5 01 02 050	Subsistence Allowance	4,016,734.00		21,869,894.20		25,886,628.20	
5 01 02 060	Laundry Allowance	411,900.00		2,434,600.00		2,846,500.00	
5 01 02 110	Hazard Pay	25,296,523.00		108,439,897.50		133,736,420.50	
5 01 02 120	Longevity Pay	3,402,254.09		9,898,326.20		13,300,580.29	
5 01 02 130	Overtime and Night Pay	7,718,779.43		22,371,525.47		30,090,304.90	
5 01 02 140	Year-End Bonus	13,261.00		395,933.00		409,194.00	
5 01 02 160	Mid-Year Bonus	2,761.00		438,521.00		441,282.00	
5 01 02 170	Directors and Committee Members' Fees	2,184,000.00		0.00		2,184,000.00	
5 01 02 990	Other Bonuses and Allowances	10,511,936.63		62,611,180.55		73,123,117.18	
5 01 03 010	Retirement and Life Insurance Premiums	16,758,058.51		59,216,661.20		75,974,719.71	
5 01 03 020	Pag-ibig Contributions	546,900.00		2,990,600.00		3,537,500.00	
5 01 03 030	PhilHealth Contributions	3,070,103.12		11,291,977.62		14,362,080.74	
5 01 03 040	Employee's Compensation Insurance Premiums	272,100.00		1,578,866.30		1,850,966.30	
5 01 03 050	Provident/Welfare Fund Contributions	13,390,700.47		39,694,921.44		53,085,621.91	
5 01 04 030	Terminal Leave Benefits	57,582.89		0.00		57,582.89	
5 02 01 010	Travelling Expenses - Local	4,613,131.28		20,426,649.50		25,039,780.78	
5 02 01 020	Travelling Expenses - Foreign	233,622.77		0.00		233,622.77	
5 02 02 010	Training Expenses	593,770.00		2,441,644.90		3,035,414.90	
5 02 03 010	Office Supplies Expenses	2,844,842.60		40,049,236.36		42,894,078.96	
5 02 03 020	Accountable Forms Expenses	1,009,272.00		338,817.80		1,348,089.80	



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5 02 03 070	Drugs & Medicines Expenses	0.00		287,708.24		287,708.24	
5 02 03 080	Medical, Dental & Laboratory Supplies Expenses	0.00		1,401,472.36		1,401,472.36	
5 02 03 090	Fuel, Oil and Lubricants Expenses	1,017,354.35		4,926,063.04		5,943,417.39	
5 02 03 110	Textbooks & Instructional Materials Expenses	0.00		1,257.90		1,257.90	
5 02 03 140	Linens and Beddings Expenses	0.00		1,697.75		1,697.75	
5 02 03 210	Semi-Expendable Machinery & Equipment Expenses	8,297,171.49		29,676,099.11		37,973,270.60	
5 02 03 220	Semi-Expendable Furniture, Fixtures & Books Expenses	178,349.44		11,163,922.00		11,342,271.44	
5 02 03 990	Other Supplies and Materials Expenses	387,166.50		1,875,415.19		2,262,581.69	
5 02 04 010	Water Expenses	1,056,483.06		1,497,995.33		2,554,478.39	
5 02 04 020	Electricity Expenses	7,187,337.94		26,800,731.33		33,988,069.27	
5 02 05 010	Postage & Courier Services	282,621.75		2,521,760.47		2,804,382.22	
5 02 05 020	Telephone Expenses	557,724.07		1,781,265.07		2,338,989.14	
5 02 05 030	Internet Subscription Expenses	3,775.00		2,101,404.82		2,105,179.82	
5 02 05 040	Cable, Satellite, Telegraph, and Radio Expenses	0.00		20,974.00		20,974.00	
5 02 06 010	Awards/Rewards Expenses	599,900.00		806,000.00		1,405,900.00	
5 02 07 020	Research, Exploration and Development Expenses	2,052,988.00		0.00		2,052,988.00	
5 02 10 030	Extraordinary and Miscellaneous Expenses	730,132.58		394,304.69		1,124,437.27	
5 02 11 020	Auditing Services	14,648,047.26		0.00		14,648,047.26	
5 02 11 990	Other Professional Services	36,226,916.45		143,852,485.28		180,079,401.73	
5 02 12 020	Janitorial Services	2,834,756.82		19,433,039.72		22,267,796.54	
5 02 12 030	Security Services	465,709.20		45,366,093.85		45,831,803.05	
5 02 13 040	Repairs & Maintenance - Buildings & Other Structures	0.00		55,400.00		55,400.00	
5 02 13 050	Repairs & Maintenance - Machinery & Equipment	141,666.66		364,253.00		505,919.66	
5 02 13 060	Repairs & Maintenance - Transportation Equipment	63,285.00		1,693,641.08		1,756,926.08	
5 02 13 070	Repairs & Maintenance - Furniture and Fixtures	0.00		11,945.00		11,945.00	
5 02 13 090	Repairs & Maintenance - Leased Assets Improvements	23,129.50		158,526.46		181,655.96	
5 02 15 010	Taxes, Duties and Licenses	0.00		297,191.42		297,191.42	
5 02 15 020	Fidelity Bond Premiums	667,971.00		3,249,899.57		3,917,870.57	
5 02 15 030	Insurance/Reinsurance Expenses	4,889,461.59		4,342,012.37		9,231,473.96	
5 02 17 010	MEMBERS' BENEFITS	52,426,763,133.02		21,038,150,863.31		73,464,913,996.33	
5 02 99	Other Maintenance & Operating Expenses	32,253,242.11		132,132,299.87		164,385,541.98	
5 02 99 010	Advertising, Promotional and Marketing Expenses	1,511,354.60		17,015,726.38		18,527,080.98	
5 02 99 020	Printing and Publication Expenses	100,872.00		3,086,948.65		3,187,820.65	
5 02 99 030	Representation Expenses	5,364,921.56		10,006,844.37		15,371,765.93	
5 02 99 040	Transportation and Delivery Expenses	0.00		141,912.53		141,912.53	
5 02 99 050	Rent/Lease Expenses	1,062,472.00		91,709,163.40		92,771,635.40	
5 02 99 060	Membership Dues and Contributions to Organizations	1,625,092.89		595,410.78		2,220,503.67	
5 02 99 070	Subscription Expenses	17,570,504.24		66,515.00		17,637,019.24	
5 02 99 080	Donations	48,222.00		0.00		48,222.00	
5 02 99 180	Major Events and Conventions Expenses	124,210.00		1,275,008.50		1,399,218.50	
5 02 99 990	Other Maintenance and Operating Expenses	4,845,592.82		8,234,770.26		13,080,363.08	
5 03 01 020	Interest Expenses	2,832,562.82		6,580,088.79		9,412,651.61	
5 03 01 040	Bank Charges	10,540.20		2,245.22		12,785.42	
5 03 01 990	Other Financial Charges	1,112,210.00		363,150.00		1,475,360.00	
5 05 01 020	Depreciation - Land Improvements	0.00		25,744.83		25,744.83	
5 05 01 030	Depreciation - Power Supply Systems	0.00		7,272.61		7,272.61	
5 05 01 040	Depreciation - Buildings and Other Structures	0.00		489,556.80		489,556.80	
5 05 01 050	Depreciation - Machinery and Equipment	11,089,478.52		19,044,359.67		30,133,838.19	
5 05 01 060	Depreciation - Transportation Equipment	2,486,935.71		5,604,015.81		8,090,951.52	
5 05 01 070	Depreciation - Furniture, Fixtures and Books	114,463.77		701,506.04		815,969.81	
5 05 01 090	Depreciation - Leased Assets Improvements	692,978.86		5,384,061.48		6,077,040.34	
5 05 01 150	Depreciation - Right-of-Use Assets	30,219,336.72		54,771,299.06		84,990,635.78	
5 05 01 990	Depreciation - Other Property, Plant, and Equipment	0.00		0.00		0.00	
5 05 02 010	Amortization - Intangible Assets	20,336,314.56		0.00		20,336,314.56	
5 05 03 010	Impairment Loss - Financial Assets Held to Maturity	312,023.11		0.00		312,023.11	



**PHILIPPINE HEALTH INSURANCE CORPORATION**  
**TRIAL BALANCE - CONSOLIDATED**  
 As of March 31, 2025

ACCOUNT CODE	ACCOUNT NAME	TRIAL BALANCE H.O. March 31, 2025		TRIAL BALANCE PROs March 31, 2025		TRIAL BALANCE CONSOLIDATED March 31, 2025	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5 05 03 060	Impairment Loss - Other Receivables	0.00		25,465,978.68		25,465,978.68	
5 05 03 990	Impairment Loss - Other Assets	0.00		4,462,112.50		4,462,112.50	
5 05 04 010	Loss on Foreign Exchange (Forex)	31,158.27		-		31,158.27	
5 05 04 080	Loss on Sale of Assets	0.00		129,713.65		129,713.65	
	<b>TOTAL</b>	<b>636,481,679,114.60</b>	<b>636,481,679,114.60</b>	<b>29,481,017,824.62</b>	<b>29,481,017,824.62</b>	<b>665,962,696,939.22</b>	<b>665,962,696,939.22</b>

Consolidated by:

*Elaine P. Marpa*  
**ELAINE P. MARPA**  
 Fiscal Controller III

*Lilia R. Garrido*  
**LILIA R. GARRIDO, CPA**  
 Fiscal Controller III

Consolidation reviewed by:

*Alfredo C. Reyes, Jr.*  
**ALFREDO C. REYES, JR., CPA**  
 Head, Corporate Acctg. Section, AICD  
 Comptrollership Department

Consolidation Correct:

*Juvy D. Balolong*  
**JUVY D. BALOLONG, CPA**  
 Division Chief, AICD  
 Comptrollership Department