

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

ACCOUNT CODE	ACCOUNT NAME	TRIAL BALANCE H.O.		TRIAL BALANCE PROs		TRIAL BALANCE CONSOLIDATED	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1 01 01 010	Cash-Collecting Officers	14,123.00		82,219,028.81		82,233,151.81	
1 01 01 020	Petty Cash	891,316.98		5,122,303.34		6,013,620.32	
1 01 02 020	Cash in Bank - Local Currency, Current Account	572,172,333.99		1,240,431,281.36		1,812,603,615.35	
1 01 02 030	Cash in Bank - Local Currency, Savings Account	2,075,285,630.47		603,607,373.76		2,678,893,004.23	
1 01 03 030	Cash in Bank - Foreign Currency, Savings Account	472,345.22		-		472,345.22	
1 01 05 060	Special Savings Deposit - Local Currency	80,217,696,325.53		-		80,217,696,325.53	
1 02 11 010	Investments in Time Deposits - Local Currency	34,210,149,047.61		-		34,210,149,047.61	
1 02 11 020	Investments in Time Deposits - Foreign Currency	1,374,686.46		-		1,374,686.46	
1 03 01 050	Interests Receivable	4,495,928,348.98		-		4,495,928,348.98	
1 03 01 090	Contributions & Premium Receivable	51,654,852,149.23		31,754,691.50		51,686,606,840.73	
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)	59,234,663,474.69		270,590,745.66		59,505,254,220.35	
1 03 03 012	Allowance for Impairment - Due from NGAs		134,724,000.00		-		134,724,000.00
1 03 03 030	Due from Local Government Units (LGUs)			421,461,123.25		421,461,123.25	
1 03 03 032	Allowance for Impairment - Due from LGUs		156,588,191.95		61,429,555.25		218,017,747.20
1 03 04 070	Due from Regional/Branch Offices	86,945,472,629.51		-		86,945,472,629.51	
1 03 99 010	Receivables - Disallowances/Charges	4,695,910.77		47,858,073.54		52,553,984.31	
1 03 99 020	Due from Officers and Employees	1,623,108.54		1,755,964.01		3,379,072.55	
1 03 99 990	Other Receivables	9,907,988.96		132,697,328.71		142,605,317.67	
1 03 99 992	Allowance for Impairment - Other Receivables		2,813,600.64		25,151,508.68		27,965,109.32
1 04 04 010	Office Supplies Inventory	2,014,569.07		88,176,176.72		90,190,745.79	
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	2,119,780.00		299,154.64		2,418,934.64	
1 04 04 060	Drugs and Medicines Inventory	-		363,087.52		363,087.52	
1 04 04 070	Medical, Dental & Laboratory Supplies Inventory	-		3,127,424.94		3,127,424.94	
1 04 04 990	Other Supplies & Materials Inventory	63,600.00		1,967,803.03		2,031,403.03	
1 04 05 010	Semi-Expendable Machinery	-		102,050.00		102,050.00	
1 04 05 020	Semi-Expendable Office Equipment	1,002,711.00		5,347,562.40		6,350,273.40	
1 04 05 030	Semi-Expendable Information & Communications Technology Equipment	5,450,718.36		12,468,690.45		17,919,408.81	
1 04 05 070	Semi-Expendable Communications Equipment	1,178,200.00		831,279.35		2,009,479.35	
1 04 05 080	Semi-Expendable Disaster Response and Rescue Equipment	-		(29,940.00)		(29,940.00)	
1 04 05 100	Semi-Expendable Medical Equipment	-		390,731.97		390,731.97	
1 04 05 120	Semi-Expendable Sports Equipment	10,990.00		788,101.00		799,091.00	
1 04 05 990	Semi-Expendable Other Machinery & Equipment	92,342.00		1,045,170.52		1,137,512.52	
1 04 06 010	Semi-Expendable Furniture & Fixtures	1,219,842.00		23,695,643.88		24,915,485.88	
1 04 06 020	Semi-Expendable Books	-		11,843.00		11,843.00	
1 02 02 010	Investments in Treasury Bills - Local	-		-		-	
1 02 02 050	Investments in Bonds - Local	330,762,305,168.10		-		330,762,305,168.10	
1 02 02 052	Allowance for Impairment - Investments in Bonds - Local - Expected Credit Loss		6,060,905.98		-		6,060,905.98
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		423,046.50		1,644,263.26
1 06 03 050	Power Supply Systems	-		161,613.47		161,613.47	
1 06 03 051	Accumulated Depreciation - Power Supply Systems		-		50,908.24		50,908.24
1 06 04 010	Buildings	-		39,789,909.21		39,789,909.21	
1 06 04 011	Accumulated Depreciation - Buildings		-		27,076,303.23		27,076,303.23
1 06 04 990	Other Structures	-		4,172,866.95		4,172,866.95	
1 06 04 991	Accumulated Depreciation - Other Structures		-		375,558.00		375,558.00
1 06 05 020	Office Equipment	12,654,362.00		406,722,042.91		419,376,404.91	
1 06 05 021	Accumulated Depreciation - Office Equipment		11,027,970.54		273,046,390.83		284,074,361.37
1 06 05 030	Information and Communications Technology Equipment	1,010,870,664.00		1,112,500,253.11		2,123,370,917.11	
1 06 05 031	Accumulated Depreciation - Information and Communications Technology Equipment		727,356,058.56		798,868,881.63		1,526,224,940.19
1 06 05 070	Communications Equipment	42,309,383.54		22,676,614.30		64,985,997.84	
1 06 05 071	Accumulated Depreciation - Communications Equipment		36,353,247.30		18,707,969.50		55,061,216.80
1 06 05 090	Disaster Response and Rescue Equipment	240,000.00		3,592,996.00		3,832,996.00	
1 06 05 091	Accumulated Depreciation - Disaster Response and Rescue Equipment		84,750.00		1,215,230.39		1,299,980.39
1 06 05 110	Medical Equipment	-		162,000.00		162,000.00	
1 06 05 111	Accumulated Depreciation - Medical Equipment		-		35,235.00		35,235.00

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1 06 05 130	Sports Equipment	321,399.98		3,246,433.00		3,567,832.98	
1 06 05 131	Accumulated Depreciation - Sports Equipment		64,890.00		714,818.08		779,708.08
1 06 05 990	Other Machinery and Equipment	590,000.00		4,753,529.02		5,343,529.02	
1 06 05 991	Accumulated Depreciation - Other Machinery and Equipment		255,090.00		849,258.39		1,104,348.39
1 06 06 010	Motor Vehicles	107,053,472.00		328,650,854.49		435,704,326.49	
1 06 06 011	Accumulated Depreciation - Motor Vehicles		49,993,907.63		200,465,223.11		250,459,130.74
1 06 07 010	Furniture & Fixtures	8,810,536.46		49,529,187.08		58,339,723.54	
1 06 07 011	Accumulated Depreciation - Furniture & Fixtures		5,685,786.71		34,556,498.91		40,242,285.62
1 06 09 011	Accumulated Depreciation-Leased Assets Improvements, Land		-		-		-
1 06 09 020	Leased Assets Improvements, Buildings and Other Structures	10,599,675.12		238,457,891.39		249,057,566.51	
1 06 09 021	Accumulated Depreciation - Leased Assets Improvements, Buildings and Other		4,354,801.20		173,718,848.72		178,073,649.92
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		-		745,629.31		745,629.31
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		379,408,394.26		773,288.38		380,181,682.64
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 01 031	Accumulated Amortization - Websites		-		-		-
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	369,662,979.24		1,557,831,392.38		1,927,494,371.62	
1 13 01 021	Accumulated Depreciation - Right-of-Use Assets, Buildings & Other Structures		162,775,869.44		649,082,064.28		811,857,933.72
1 13 01 022	Accumulated Impairment Losses - Right-of-Use Assets, Buildings & Other Structures		-		-		-
1 99 01 010	Advances for Operating Expenses	-	-	210,000.00		210,000.00	
1 99 01 030	Advances to Special Disbursing Officers	-	-	709,536.19		709,536.19	
1 99 01 040	Advances to Officers & Employees	4,802,849.94		6,004,432.53		10,807,282.47	
1 99 02 010	Advances to Contractors/Sub-Contractors	618,750.00		-		618,750.00	
1 99 02 020	Prepaid Rent	-	-	37,000.00		37,000.00	
1 99 02 050	Prepaid Insurance	14,191.27		11,949,273.90		11,963,465.17	
1 99 02 100	Prepaid Subscription	41,472,398.97		-		41,472,398.97	
1 99 02 990	Other Prepayments	-	-	2,174,305.19		2,174,305.19	
1 99 03 020	Guaranty Deposits	18,905,936.50		140,588,638.56		159,494,575.06	
1 99 03 990	Other Deposits	-	-	4,211,498.39		4,211,498.39	
1 99 99 990	Other Assets	402,614,239.60		445,867,030.43		848,481,270.03	
1 99 99 992	Accumulated Impairment Losses - Other Assets		417,453,876.60		347,036,736.41		764,490,613.01
2 01 01 010	Accounts Payable		221,975,070.50		392,039,529.87		614,014,600.37
2 01 01 020	Due to Officers & Employees		184,978,740.42		129,684,724.37		314,663,464.79
2 01 01 060	Operating Lease Payable		1,282,720.83		3,870,283.39		5,153,004.22
2 01 01 100	Accrued Benefits Payable		31,276,882,592.01		10,952,481,107.84		42,229,363,699.85
2 02 01 010	Due to BIR		23,605,643.72		343,874,964.35		367,480,608.07
2 02 01 020	Due to GSIS		7,392,829.81		52,378,332.45		59,771,162.26
2 02 01 030	Due to PAG-IBIG		1,863,127.93		5,591,315.11		7,454,443.04
2 02 01 040	Due to PHILHEALTH		2,279,409.85		10,852,647.34		13,132,057.19
2 02 01 060	Due to Other Government Corporations		427,443,702.63		-		427,443,702.63
2 02 01 070	Due to LGUs		-		346,489.42		346,489.42
2 03 01 060	Due to Central/Home/Head Office		-		86,945,472,629.51		86,945,472,629.51
2 04 01 010	Trust Liabilities		921,959,812.91		80,878,463.99		1,002,838,276.90
2 04 01 030	Bail Bonds Payable		-		2,278,022.99		2,278,022.99
2 04 01 040	Guaranty/Security Deposits Payable		81,405,074.76		14,723,566.99		96,128,641.75
2 04 01 080	Trust Liabilities - Disallowance/Charges		389,766.56		-		389,766.56
2 10 01 010	Lease Payable		228,488,787.52		941,635,039.06		1,170,123,826.58
2 99 99 040	Undistributed Collections		-		436,733,380.63		436,733,380.63
2 99 99 990	Other Payables		29,815,065.47		17,789,308.89		47,604,374.36
2 05 01 990	Other Deferred Credits		-		2,514,877.51		2,514,877.51
2 05 02 990	Other Unearned Revenue/Income		75,663,766.47		168,124,263.90		243,788,030.37
2 06 01 020	Leave Benefits Payable		771,208,860.48		23,683.98		771,232,544.46
2 06 01 070	Provision for Health Benefits - IBNR		43,867,616,644.06		41,774,380,775.96		85,641,997,420.02
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)		(909,852,182,294.94)		-		(909,852,182,294.94)

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4 02 01 140	Fines and Penalties - Service Income		-		-		-
4 02 01 200	Research Fees		-		-		-
4 02 01 210	Accreditation Fees		115,833.48		10,491,881.66		10,607,715.14
4 02 02 050	Rent/Lease Income		-		60,000.00		60,000.00
4 02 02 210	Interest Income		17,969,221,414.48		427,269.82		17,969,648,684.30
4 02 02 230	Fines & Penalties - Business Income		700,052,208.26		201,338,350.87		901,390,559.13
4 02 02 270	Members' Contribution		124,367,393,486.93		29,308,612,105.03		153,676,005,591.96
4 05 01 010	Gain on Foreign Exchange (FOREX)		92,520.74		-		92,520.74
4 05 01 040	Gain on Sale of Property, Plant & Equipment		-		54,156.70		54,156.70
4 05 01 170	Gain on Sale of Unserviceable Property		-		15,547.46		15,547.46
4 06 02 010	Reversal of Impairment Loss		113,419,388.43		-		113,419,388.43
4 06 99 990	Miscellaneous Income		251,965.13		3,966,973.20		4,218,938.33
5 01 01 010	Salaries & Wages - Regular	359,771,098.62		865,163,535.31		1,224,934,633.93	
5 01 01 020	Salaries & Wages - Casual	65,120,573.54		644,940,962.94		710,061,536.48	
5 01 02 010	Personnel Economic Relief Allowance (PERA)	16,658,913.04		97,849,990.29		114,508,903.33	
5 01 02 020	Representation Allowance (RA)	5,656,375.00		4,413,125.00		10,069,500.00	
5 01 02 030	Transportation Allowance (TA)	4,608,750.00		4,392,000.00		9,000,750.00	
5 01 02 040	Clothing/Uniform Allowance	6,370,000.00		38,195,858.00		44,565,858.00	
5 01 02 050	Subsistence Allowance	11,711,868.00		66,033,793.34		77,745,661.34	
5 01 02 060	Laundry Allowance	1,255,014.09		7,357,836.36		8,612,850.45	
5 01 02 080	Productivity Incentive Allowance		-		10,000.00		10,000.00
5 01 02 110	Hazard Pay	76,690,823.00		330,064,340.45		406,755,163.45	
5 01 02 120	Longevity Pay	9,996,486.63		30,158,800.33		40,155,286.96	
5 01 02 130	Overtime and Night Pay	33,467,025.80		107,212,209.54		140,679,235.34	
5 01 02 140	Year-End Bonus	429,070.90		191,313.00		620,383.90	
5 01 02 150	Cash Gift	23,750.00			-		23,750.00
5 01 02 160	Mid-Year Bonus	46,585,849.00		165,942,889.00		212,528,738.00	
5 01 02 170	Directors and Committee Members' Fees	6,451,200.00			-		6,451,200.00
5 01 02 990	Other Bonuses and Allowances	26,652,371.30		157,843,509.90		184,495,881.20	
5 01 03 010	Retirement and Life Insurance Premiums	51,584,202.46		182,230,505.15		233,814,707.61	
5 01 03 020	Pag-ibig Contributions	1,674,400.00		9,550,970.05		11,225,370.05	
5 01 03 030	PhilHealth Contributions	9,336,185.66		35,335,793.84		44,671,979.50	
5 01 03 040	Employee's Compensation Insurance Premiums	833,600.00		4,891,966.30		5,725,566.30	
5 01 03 050	Provident/Welfare Fund Contributions	36,083,106.84		120,484,630.17		156,567,737.01	
5 01 04 030	Terminal Leave Benefits	57,582.89		137,164.70		194,747.59	
5 02 01 010	Travelling Expenses - Local	23,128,376.51		122,072,487.96		145,200,864.47	
5 02 01 020	Travelling Expenses - Foreign	9,741,425.23			-		9,741,425.23
5 02 02 010	Training Expenses	2,754,710.38		42,184,274.73		44,938,985.11	
5 02 03 010	Office Supplies Expenses	13,430,664.87		95,466,497.74		108,897,162.61	
5 02 03 020	Accountable Forms Expenses	3,065,688.00		236,269.80		3,301,957.80	
5 02 03 070	Drugs & Medicines Expenses	640,980.50		3,431,112.40		4,072,092.90	
5 02 03 080	Medical, Dental & Laboratory Supplies Expenses	576,344.10		5,161,521.91		5,737,866.01	
5 02 03 090	Fuel, Oil and Lubricants Expenses	4,339,171.94		20,488,767.28		24,827,939.22	
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	39,684,051.11		65,310,851.75		104,994,902.86	
5 02 03 220	Semi-Expendable Furniture, Fixtures & Books Expenses	3,903,345.44		20,037,551.00		23,940,896.44	
5 02 03 990	Other Supplies and Materials Expenses	2,242,551.40		5,468,062.09		7,710,613.49	
5 02 04 010	Water Expenses	3,712,055.13		6,278,003.18		9,990,058.31	
5 02 04 020	Electricity Expenses	31,495,970.76		107,235,313.73		138,731,284.49	
5 02 05 010	Postage & Courier Services	1,045,461.95		7,524,058.46		8,569,520.41	
5 02 05 020	Telephone Expenses	4,026,953.84		8,832,439.12		12,859,392.96	
5 02 05 030	Internet Subscription Expenses	8,337,921.71		8,234,731.89		16,572,653.60	
5 02 05 040	Cable, Satellite, Telegraph, and Radio Expenses	151,866.62		64,162.12		216,028.74	
5 02 06 010	Awards/Rewards Expenses	2,844,814.35		1,593,630.00		4,438,444.35	
5 02 07 020	Research, Exploration and Development Expenses	13,681,428.00			-		13,681,428.00
5 02 10 030	Extraordinary and Miscellaneous Expenses	3,383,872.86		1,572,304.99		4,956,177.85	
5 02 11 020	Auditing Services	58,293,651.92		723,724.94		59,017,376.86	
5 02 11 990	Other Professional Services	127,037,570.98		497,232,285.41		624,269,856.39	
5 02 12 020	Janitorial Services	11,899,327.35		66,428,079.84		78,327,407.19	

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5 02 12 030	Security Services	12,016,083.14	-	165,261,654.63	-	177,277,737.77	-
5 02 13 040	Repairs & Maintenance - Buildings & Other Structures	-	-	735,107.00	-	735,107.00	-
5 02 13 050	Repairs & Maintenance - Machinery & Equipment	297,512.32	-	5,271,310.96	-	5,568,823.28	-
5 02 13 060	Repairs & Maintenance - Transportation Equipment	821,517.90	-	10,214,052.52	-	11,035,570.42	-
5 02 13 070	Repairs & Maintenance - Furniture and Fixtures	-	-	91,114.32	-	91,114.32	-
5 02 13 090	Repairs & Maintenance - Leased Assets Improvements	46,259.00	-	1,298,378.94	-	1,344,637.94	-
5 02 13 210	Repairs & Maintenance - Semi-Expendable Machinery and Equipment	-	-	179,515.00	-	179,515.00	-
5 02 15 010	Taxes, Duties and Licenses	-	-	737,031.42	-	737,031.42	-
5 02 15 020	Fidelity Bond Premiums	1,092,180.00	-	9,436,712.02	-	10,528,892.02	-
5 02 15 030	Insurance/Reinsurance Expenses	13,445,714.59	-	10,278,742.54	-	23,724,457.13	-
5 02 17 010	MEMBERS' BENEFITS	74,214,436,615.51	-	161,761,767,374.66	-	235,976,203,990.17	-
5 02 99 010	Advertising, Promotional and Marketing Expenses	13,997,998.32	-	169,660,205.70	-	183,658,204.02	-
5 02 99 020	Printing and Publication Expenses	695,972.00	-	4,176,640.06	-	4,872,612.06	-
5 02 99 030	Representation Expenses	17,247,398.34	-	35,205,720.71	-	52,453,119.05	-
5 02 99 040	Transportation and Delivery Expenses	-	-	1,334,003.81	-	1,334,003.81	-
5 02 99 050	Rent/Lease Expenses	2,782,031.92	-	321,191,550.40	-	323,973,582.32	-
5 02 99 060	Membership Dues and Contributions to Organizations	7,354,786.89	-	975,521.42	-	8,330,308.31	-
5 02 99 070	Subscription Expenses	89,573,033.04	-	205,467.63	-	89,778,500.67	-
5 02 99 080	Donations	48,222.00	-	484,166.67	-	532,388.67	-
5 02 99 180	Major Events and Conventions Expenses	2,325,243.69	-	8,629,824.86	-	10,955,068.55	-
5 02 99 990	Other Maintenance and Operating Expenses	49,873,868.63	-	64,401,066.49	-	114,274,935.12	-
5 03 01 020	Interest Expenses	11,325,289.01	-	17,046,534.40	-	28,371,823.41	-
5 03 01 040	Bank Charges	14,366.20	-	10,787.07	-	25,153.27	-
5 03 01 990	Other Financial Charges	10,024,984.37	-	1,748,354.79	-	11,773,339.16	-
5 05 01 020	Depreciation - Land Improvements	-	-	77,234.49	-	77,234.49	-
5 05 01 030	Depreciation - Power Supply Systems	-	-	21,817.82	-	21,817.82	-
5 05 01 040	Depreciation - Buildings and Other Structures	-	-	1,468,670.40	-	1,468,670.40	-
5 05 01 050	Depreciation - Machinery and Equipment	35,506,590.83	-	64,539,109.05	-	100,045,699.88	-
5 05 01 060	Depreciation - Transportation Equipment	7,460,807.13	-	16,860,156.20	-	24,320,963.33	-
5 05 01 070	Depreciation - Furniture, Fixtures and Books	327,052.28	-	2,083,621.64	-	2,410,673.92	-
5 05 01 090	Depreciation - Leased Assets Improvements	2,282,563.86	-	14,000,014.60	-	16,282,578.46	-
5 05 01 150	Depreciation - Right-of-Use Assets	92,264,083.64	-	157,185,309.90	-	249,449,393.54	-
5 05 02 010	Amortization - Intangible Assets	60,910,606.85	-	-	-	60,910,606.85	-
5 05 03 020	Impairment Loss - Loans and Receivables	-	-	39,924,115.25	-	39,924,115.25	-
5 05 03 060	Impairment Loss - Other Receivables	-	-	25,064,518.68	-	25,064,518.68	-
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 03 990	Impairment Loss - Other Assets	0.50	-	-	-	0.50	-
5 05 04 010	Loss on Foreign Exchange (Forex)	91,618.87	-	-	-	91,618.87	-
5 05 04 040	Loss on Sale of Property, Plant, and Equipment	-	-	262,564.01	-	262,564.01	-
5 05 04 080	Loss on Sale of Assets	-	-	129,713.65	-	129,713.65	-
	TOTAL	729,724,505,247.85	729,724,505,247.85	174,430,657,312.08	174,430,657,312.08	904,155,162,559.93	904,155,162,559.93

Consolidated by:



ELAINE P. MARPA
 Fiscal Controller III


LILIA R. GARRIDO, CPA
 Fiscal Controller III

Consolidation reviewed by:


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