PHILIPPINE HEALTH INSURANCE CORPORATION
STATEMENTS OF FINANCIAL POSITION

As at September 30, 2016 and 2015
(In Philippine Peso)

	Notes	2016	2015	Increase / (Decrease) Current vs Prior Year
ASSETS				
Current Assets				
Cash	5	39,600,075,803.36	39,931,825,299.09	(331,749,495.73)
Premium Receivables	6	29,783,781,981.57	12,324,682,578.85	17,459,099,402.72
Other Current Assets	7	1,028,985,939.95	1,137,908,327.17	(108,922,387.22)
Total Current Assets		70,412,843,724.88	53,394,416,205.11	17,018,427,519.77
Non-current Assets				
Available for Sale Investments	8	1,050,876,407.40	1,000,000,000.00	50,876,407.40
Held to Maturity Investments	9	94,781,864,453.72	105,540,379,504.13	(10,758,515,050.41)
Property & Equipment - net	10	1,848,399,274.48	1,704,515,295.98	143,883,978.50
Intangible Assets - net	11	272,172,011.45	137,165,469.87	135,006,541.58
Other Assets - net	12	1,465,527,164.09	1,663,629,949.72	(198,102,785.63)
Total Non-current Assets		99,418,839,311.14	110,045,690,219.70	(10,626,850,908.56)
TOTAL ASSETS		**169,831,683,036.02**	**163,440,106,424.81**	**6,391,576,611.21**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Benefit Claims Payables	13	28,774,971,686.75	23,309,549,128.07	5,465,422,558.68
Other Payables	14	1,688,504,798.96	1,185,241,843.79	503,262,955.17
Total Current Liabilities		30,463,476,485.71	24,494,790,971.86	5,968,685,513.85
Non-current Liability				
Other Deferred Credits	15	9,887,066,322.08	9,057,712,481.35	829,353,840.73
Total Liabilities		40,350,542,807.79	33,552,503,453.21	6,798,039,354.58
Equity				
Members' Equity	16	129,481,140,228.23	129,887,602,971.60	(406,462,743.37)
Total Members' Equity		129,481,140,228.23	129,887,602,971.60	(406,462,743.37)
TOTAL LIABILITIES AND EQUITY		**169,831,683,036.02**	**163,440,106,424.81**	**6,391,576,611.21**

Prepared by:

JUVY D. BALOLONG
Chief, Accounting & Internal Control Division

Certified Correct:

MARIA ELENA Y. HERRERA
OIC-Senior Manager, Comptrollership Department

Approved by:

GREGORIO C. RULLODA
OIC-SVP & Chief Finance Executive
Fund Management Sector

PHILIPPINE HEALTH INSURANCE CORPORATION
STATEMENTS OF INCOME
For the Period Ended September 30, 2016 and 2015
(In Philippine Peso)

	Notes	2016	2015	Increase / (Decrease) Current vs Prior Year
REVENUE				
Premium Contributions	17	77,897,896,494.36	69,708,481,247.23	8,189,415,247.13
Interest and Other Income	18	4,349,346,071.54	5,283,627,227.30	(934,281,155.76)
Total Revenue		82,247,242,565.90	74,992,108,474.53	7,255,134,091.37
EXPENSES				
Benefit Claims Expenses	19	74,903,646,429.92	67,933,326,549.27	6,970,319,880.65
Operating Expenses				
Personal Services	20	3,861,119,482.98	2,353,598,760.08	1,507,520,722.90
Other Operating Expenses	21	1,094,732,118.54	1,462,331,818.71	(367,599,700.17)
Total Operating Expenses		4,955,851,601.52	3,815,930,578.79	1,139,921,022.73
Total Expenses		79,859,498,031.44	71,749,257,128.06	8,110,240,903.38
NET INCOME		**2,387,744,534.46**	**3,242,851,346.47**	**(855,106,812.01)**

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Chief, Accounting & Internal Control Division

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OIC-Senior Manager, Comptrollership Department

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PHILIPPINE HEALTH INSURANCE CORPORATION
STATEMENTS OF COMPREHENSIVE INCOME

For the Period Ended September 30, 2016 and 2015

(In Philippine Peso)

	Note	2016	2015	Increase / (Decrease) Current vs Prior Year
NET INCOME		**2,387,744,534.46**	**3,242,851,346.47**	**(855,106,812.01)**
OTHER COMPREHENSIVE INCOME THAT WILL BE RECLASSIFIED TO PROFIT OR LOSS				
Unrealized Profit on Available for Sale Investments	16.3	50,876,407.40	-	50,876,407.40
TOTAL COMPREHENSIVE INCOME		**2,438,620,941.86**	**3,242,851,346.47**	**(804,230,404.61)**

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Chief, Accounting & Internal Control Division

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OIC-Senior Manager, Comptrollership Department

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OIC-SVP & Chief Finance Executive
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PHILIPPINE HEALTH INSURANCE CORPORATION
STATEMENTS OF CHANGES IN EQUITY

For the Period Ended September 30, 2016 and 2015

(In Philippine Peso)

	Notes	2016	2015	Increase / (Decrease) Current vs Prior Year
RESERVE FUND	16			
Reserve at January 01		131,923,197,012.13	121,721,834,939.24	10,201,362,072.89
Reserve transfer to Surplus		(2,494,389,940.27)	8,164,311,283.39	(10,658,701,223.66)
Reserve Fund at September 30		**129,428,807,071.86**	**129,886,146,222.63**	**(457,339,150.77)**
SURPLUS	16			
Surplus at January 01		1,456,748.97	1,456,748.97	-
Net Income		2,387,744,534.46	3,242,851,346.47	(855,106,812.01)
Prior Year Adjustment		(4,882,134,474.73)	4,921,459,936.92	(9,803,594,411.65)
Total Surplus		(2,492,933,191.30)	8,165,768,032.36	(10,658,701,223.66)
Surplus transfer from Reserve Fund		2,494,389,940.27	(8,164,311,283.39)	10,658,701,223.66
Surplus at September 30		**1,456,748.97**	**1,456,748.97**	-
NET UNREALIZED PROFIT ON AVAILABLE FOR SALE INVESTMENTS	16	**50,876,407.40**	-	**50,876,407.40**
TOTAL MEMBERS' EQUITY		**129,481,140,228.23**	**129,887,602,971.60**	**(406,462,743.37)**

Prepared by:

JUVY D. BALOLONG
Chief, Accounting & Internal Control Division

Certified Correct:

MARIA ELENA Y. HERRERA
OIC-Senior Manager, Comptrollership Department

Approved by:

GREGORIO C. RULLODA
OIC-SVP & Chief Finance Executive
Fund Management Sector

PHILIPPINE HEALTH INSURANCE CORPORATION
STATEMENTS OF CASH FLOWS
For the Period Ended September 30, 2016 and 2015
(In Philippine Peso)

	2016	2015	Increase / (Decrease) Current vs Prior Year
CASH FLOWS FROM OPERATING ACTIVITIES			
Premium Contributions	76,945,065,877.20	70,688,194,347.42	6,256,871,529.78
Other income	378,695,497.21	437,277,456.52	(58,581,959.31)
Interest received from Investments	5,250,220,690.04	5,816,437,203.06	(566,216,513.02)
Rent	332,698.04	367,171.85	(34,473.81)
Benefit Claims	(74,466,111,115.30)	(65,616,211,483.04)	(8,849,899,632.26)
Operating Expenses	(5,550,572,135.66)	(3,629,557,678.15)	(1,921,014,457.51)
Net Cash Provided by (Used in) Operating Activites	2,557,631,511.53	7,696,507,017.66	(5,138,875,506.13)
CASH FLOWS FROM INVESTING ACTIVITIES			
Placement on Bonds	11,701,764,857.11	(5,595,000,000.00)	17,296,764,857.11
Placement/Matured SSD	-	-	-
Placement on Externally Managed Fund	-	(1,000,000,000.00)	1,000,000,000.00
Proceeds from disposal of assets	179,199.81	4,216.00	174,983.81
Equipment purchased	(361,366,582.14)	(173,942,261.79)	(187,424,320.35)
Net Cash Provided by (Used in) Investing Activities	11,340,577,474.78	(6,768,938,045.79)	18,109,515,520.57
CASH FLOWS FROM FINANCING ACTIVITIES			
Trust Receipts	105,924,612.31	18,442,241.49	87,482,370.82
Net Cash Provided by (Used in) Financing Activities	105,924,612.31	18,442,241.49	87,482,370.82
Net Increase (Decrease) in CASH	14,004,133,598.62	946,011,213.36	13,058,122,385.26
CASH at January 01	25,595,916,777.80	38,985,793,198.00	(13,389,876,420.20)
Gain on Foreign Exchange	25,426.94	20,887.73	4,539.21
CASH at September 30	**39,600,075,803.36**	**39,931,825,299.09**	**(331,749,495.73)**

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PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2016

ACCOUNTS	New NGAS Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
ASSETS		215,056,110,700.90		4,176,340,332.77		219,232,451,033.67		1,766,309.71	48,087,813,108.42	171,146,404,234.96	
CURRENT ASSETS											
CASH		16,358,304,840.57		1,106,485,201.50		17,464,790,042.07		1,853,262.18	0.00	17,466,643,304.25	
Cash on Hand											
Cash - Collecting Officers	102-00	169,826,807.33		69,810,154.32		239,636,961.65		0.00		239,636,961.65	
Cash - Disbursing Officers	103-10	187,615.12		1,053,756.10		1,241,371.22		0.00		1,241,371.22	
Petty Cash Fund	103-20	812,324.90		2,290,223.43		3,102,548.33		0.00		3,102,548.33	
Cash - Fund Manager	105-10	0.00		0.00		-		0.00		-	
Cash in Bank - Local Currency											
Cash in Bank - Current Account	111-00	635,056,096.44		972,140,483.04		1,607,196,579.48		-		1,607,196,579.48	
Cash in Bank - Development Bank of the Philippine	111-10	11,354,268.13		56,415,800.97		67,770,069.10		-		67,770,069.10	
DBP Operational Fund PhROs	111-16	-		56,415,800.97		56,415,800.97		0.00		56,415,800.97	
DBP 0-05006-455-2 Corporate Account (Closed)	111-16 1	-		0.00		-		0.00		-	
DBP 0-0455-010479-030 Mother Account	111-16 2	11,217,781.61		0.00		11,217,781.61		0.00		11,217,781.61	
DBP 0405-010479-530 Overseas	111-16 3	136,486.52				136,486.52		0.00		136,486.52	
Cash in Bank - Land Bank of the Philippine	111-20	542,107,148.80		584,616,303.99		1,126,723,452.79		-		1,126,723,452.79	
LBP HIF - Government PhROs	111-21	-		439,950.86		439,950.86		0.00		439,950.86	
LBP 0672-1088-61 Coll. - LGUs	111-21 1	2,999,735.37		0.00		2,999,735.37		0.00		2,999,735.37	
LBP IBCA 0672-1091-61	111-21 2	41,342.28		0.00		41,342.28		0.00		41,342.28	
LBP HIF - Private PhROs	111-22	0.00		460,804,743.74		460,804,743.74		0.00		460,804,743.74	
LBP IBCA 0672-1092-05 Provident Fund	111-22 1	245,446.58		0.00		245,446.58		0.00		245,446.58	
LBP 0672-1067-29 HIF - Private *	111-22 2	-		0.00		-		0.00		-	
LBP 0672-1075-71 HIF - OFW *	111-23 1	-		0.00		-				-	
LBP Collection 0671-0770-16	111-23 2	44,153.66		0.00		44,153.66				44,153.66	
LBP 0552-1057-61 OFW - Collection PhilHealth	111-23 3	-		0.00		-				-	
LBP 0552-1059-58 OFW - Collection OWWA	111-23 4	-		0.00		-				-	
LBP 0552-1059-66 OFW - Collection POEA	111-23 5	-		0.00		-		0.00		-	
LBP Pasig 0672-1087-30 - SAGIP Project	111-24	10,853,202.89		0.00		10,853,202.89		0.00		10,853,202.89	
LBP 0672-1094-50 - PhilHealth Information Exchange F.	111-241	2,762,169.61		0.00		2,762,169.61		0.00		2,762,169.61	
LBP HIF - Indigent PhROs	111-25	0.00		152,340.84		152,340.84		0.00		152,340.84	
LBP 0672-1089-34 Various & Other Coll. Acct.	111-25 1	42,784,010.38		0.00		42,784,010.38		0.00		42,784,010.38	
LBP 0672-1089-42 Unclaimed Refund Account	111-25 2	357,493,657.61		0.00		357,493,657.61		0.00		357,493,657.61	
LBP 0672-1089-50 UMID Account	111-25 3	104,865,286.79		0.00		104,865,286.79		0.00		104,865,286.79	
LBP Operational Fund PhROs	111-26	0.00		123,219,268.55		123,219,268.55		0.00		123,219,268.55	
LBP 0672-1054-63 Corporate Account *	111-26 1	10,989,151.06		0.00		10,989,151.06		0.00		10,989,151.06	
LBP IBCA 0672-1090-78 Philhealth ICD 10 Training Program	111-26 2	1,646,453.79		0.00		1,646,453.79		0.00		1,646,453.79	
LBP 0672-1056-50 Car Loan Account *	111-26 3	0.00		0.00		-		0.00		-	
LBP 0672-1085-94 Pasig City	111-27	-		0.00		-		0.00		-	
LBP 0592-1063-29 SO Manila Benefit Payment	111-27 2	0.00		0.00		-		0.00		-	
LBP 0672-1076-10 (closed 4/30) 0672-1087-64 (May'12)UNFPA Proj.	111-28	1,756,974.06		0.00		1,756,974.06		0.00		1,756,974.06	
LBP 0627-1085-27 PTI	111-29	5,625,564.72		0.00		5,625,564.72		0.00		5,625,564.72	
Cash in Bank - Philippine National Bank	111-30	-		-		-		-		-	
PNB 260-840034-9 HIF - Private	111-32	0.00		0.00		-		0.00		-	
Cash in Bank - Philippine Veterans Bank	111-40	81,589,325.13		322,984,030.45		404,573,355.58		0.00		404,573,355.58	
PVB HIF Benefit Payment PhROs	111-40	-		0.00		-		0.00		-	
PVB Operational Fund PhROs	111-46	-		322,984,030.45		322,984,030.45		0.00		322,984,030.45	
PVB 0037-000467-101 Mother Account	111-46 1	76,838,568.20		0.00		76,838,568.20		0.00		76,838,568.20	
PVB 0037-000467-100 Payroll	111-46 2	4,750,756.93		0.00		4,750,756.93		0.00		4,750,756.93	
Cash in Bank - Philhealth Run	111-50	5,354.38		8,124,347.63		8,129,702.01		0.00		8,129,702.01	
Philhealth Run 2013	111-50	5,354.38		2,136,416.76		2,141,771.14		0.00		2,141,771.14	
Philhealth Run 2015	111-50A	-		5,987,930.87		5,987,930.87		0.00		5,987,930.87	
Cash in Bank - Local Currency, Savings Account	112-00	(2,239,397,148.16)		61,190,584.61		(2,178,206,563.55)		0.00		(2,178,206,563.55)	
LBP 0671-0780-12 PHIC Calamity Victims	112-23	-		0.00		-		-		-	
LBP 0671-0780-12 Philhealth Calamity 2	112-231	180,566.01		0.00		180,566.01		-		180,566.01	
LBP 0671-0413-05 Mother Account *	112-26 1	171,765,426.71		0.00		171,765,426.71		0.00		171,765,426.71	
LBP 0672-1070-40 New BTR Account *	112-26 2	78,766.62		0.00		78,766.62		0.00		78,766.62	
LBP 0672-1090-86 Philhealth OFDA	112-26 3	(2,411,355,402.40)		0.00		(2,411,355,402.40)		0.00		(2,411,355,402.40)	
PNB 260-550646-4 / 37065-07000-15 Mother Account	112-36	(140,179.06)		0.00		(140,179.06)		0.00		(140,179.06)	
LBP 1552-1018-00 SO Las Piñas	112-27 1	0.00		0.00		-		0.00		-	
LBP 0232-1128-08 SO Quezon City	112-27 2	-		0.00		-		0.00		-	
Dedicated Savings Account PhROs											
Cash - Dedicated Savings - DBP	112-18	-		1,960,275.31		1,960,275.31		0.00		1,960,275.31	
Cash - Dedicated Savings - LBP	112-28	-		38,794,185.28		38,794,185.28		0.00		38,794,185.28	
Cash - Dedicated Savings - PNB	112-38	-		64,412.76		64,412.76		0.00		64,412.76	
Cash - Dedicated Savings - PVB	112-48	-		20,371,711.26		20,371,711.26		0.00		20,371,711.26	
PVB 0037-006284-100 Overseas Collections	112-46 3	73,673.96		0.00		73,673.96		0.00		73,673.96	
Cash in Bank - Local Currency, Time Deposits	**113-00**	**17,790,397,915.21**		**0.00**		**17,790,397,915.21**		**0.00**		**17,790,397,915.21**	
Cash in Bank - Foreign Currency											
Cash in Bank - Foreign Currency, Savings Account	**116-00**	354,239.47		0.00		354,239.47		0.00		354,239.47	
LBP 0674-0010-29 Dollar Account	116-26	354,239.47		0.00		354,239.47		0.00		354,239.47	
Cash in Bank - Foreign Currency, Time Deposits	**117-00**	1,066,990.26		-		1,066,990.26		-		1,066,990.26	
Cash in National Treasury											
Short-Term Investment		22,133,432,499.11		-		22,133,432,499.11		-	-	22,133,432,499.11	
SSD	**123-00**	22,133,432,499.11		0.00		22,133,432,499.11				22,133,432,499.11	
Currently Maturing T-Bonds	**122-00**	-		0.00		-				-	

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2016

ACCOUNTS	New NGAS Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
RECEIVABLES		78,114,904,262.54		704,467,912.22		78,819,372,174.76		-	48,087,813,108.42	30,731,559,066.34	
Receivable Accounts											
Due from Collecting Banks - NHIP Premium	125-00	3,389,889,412.50		-		3,389,889,412.50		-		3,389,889,412.50	
Due from Collecting Banks - NHIP Premium	125-10	3,387,636,393.96		0.00		3,387,636,393.96				3,387,636,393.96	
Due from Collecting Banks - Accrued Fines & Penalties	125-90	2,253,018.54		0.00		2,253,018.54				2,253,018.54	
Advances to Offices & Employees	128-00	1,730,475.70		3,891,151.89		5,621,627.59		0.00		5,621,627.59	
Accrued Interest Receivable	130-00	839,447,894.37		0.00		839,447,894.37		0.00		839,447,894.37	
Lease / Rent Receivable	132-00	-		40,463.01		40,463.01		0.00		40,463.01	
Premium Receivables	137-00	-		19,890,371.99		19,890,371.99		0.00		19,890,371.99	
Inter-Agency Receivables											
Due from NGAs	147-00	25,785,459,296.59		0.00		25,785,459,296.59		0.00		25,785,459,296.59	
Due from GOCCs	148-00	-		0.00		-		0.00		-	
Due from LGUs	149-00	-		597,489,215.62		597,489,215.62				597,489,215.62	
Intra-Agency Receivables		48,087,813,108.42		-		48,087,813,108.42		-	48,087,813,108.42	-	
Due from Regional Offices - Operational Fund	153-00	57,579,688,109.28		0.00	0.00	57,579,688,109.28	0.00	0.00	57,579,688,109.28	-	
Due to Regional Offices - Remitted Collection from PhROs	153-60	(9,491,875,000.86)		0.00		(9,491,875,000.86)		0.00	(9,491,875,000.86)	-	
Other Receivables											
Receivables - Disallowances/Charges	160-00	20,500.02		0.00		20,500.02		0.00		20,500.02	
Other Receivables	165-00	10,543,574.94		83,156,709.71		93,700,284.65		-		93,700,284.65	
Other Receivables - Car Loan	165-01	-		0.00		-		0.00		-	
Other Receivables - Personal calls	165-02	81,072.00		8,672.61		89,744.61		0.00		89,744.61	
Accrued Penalties & Interest - ACB's	165-03	-		0.00		-		0.00		-	
Other Receivable - Ref. fr. Ben. Pay't - employer	165-04	-		447,124.31		447,124.31		0.00		447,124.31	
Other Receivable - Off. & Employ. - Filing Fee	165-06	84,479.90		2,698,204.37		2,782,684.27		0.00		2,782,684.27	
Other Receivable - Off. & Employ. Disallowances (Registration Fees)	165-07	15,750.00		0.00		15,750.00		0.00		15,750.00	
Other Receivables - Other	165-09	10,294,800.04		80,002,708.42		90,297,508.46		0.00		90,297,508.46	
Other Receivables - Other - GPAI	165-10	67,473.00		0.00		67,473.00		0.00		67,473.00	
INVENTORIES		10,238,696.18		52,161,026.78		62,399,722.96		-		62,399,722.96	
Office Supplies Inventory		10,238,696.18		51,913,119.87		62,151,816.05		-		62,151,816.05	
Common Office Supplies	174-10	2,195,171.27		22,387,503.23		24,582,674.50		0.00		24,582,674.50	
Common IT Supplies	174-20	4,640,412.23		23,053,940.49		27,694,352.72		0.00		27,694,352.72	
Accountable Form	174-30	3,342,794.28		3,530,372.46		6,873,166.74		0.00		6,873,166.74	
Inventory Custodian Supplies	174-40	60,318.40		2,941,303.69		3,001,622.09		0.00		3,001,622.09	
Textbooks and Instructional Materials Inventory	180-00	-		0.00		-		0.00		-	
Drugs and Medicines Inventory	179-00	-		19,434.94		19,434.94		0.00		19,434.94	
Spare Parts Inventory	184-00	-		243,836.73		243,836.73		0.00		243,836.73	
Other Supplies Inventory	186-00	-		(15,364.76)		(15,364.76)		0.00		(15,364.76)	
PREPAYMENTS		5,390,981.90		14,741,656.73		20,132,638.63		-		20,132,638.63	
Prepaid Rent	188-00	-		109,000.00		109,000.00		0.00		109,000.00	
Prepaid Insurance	189-00	50,879.24		4,645,717.56		4,696,596.80		0.00		4,696,596.80	
Advances to Contractors	127-00	618,750.00		0.00		618,750.00		0.00		618,750.00	
Deferred Charges	286-00	-		1,323,506.41		1,323,506.41		0.00		1,323,506.41	
Other Prepaid Expenses	195-00	4,721,352.66		8,663,432.76		13,384,785.42		-		13,384,785.42	
Procurement - PS-DBM	195-10	4,335,885.08		8,105,048.82		12,440,933.90		0.00		12,440,933.90	
Subscription - Mag. / Journals	195-20	-		1,570.88		1,570.88		0.00		1,570.88	
Others	195-90	385,467.58		556,813.06		942,280.64		0.00		942,280.64	
		15,243,699.79		40,598,554.47		56,842,254.26		-		56,842,254.26	
Guaranty Deposits	199-00	15,243,699.79		40,598,554.47		56,842,254.26		0.00		56,842,254.26	
Other Current Asset	200-00	-		0.00		-		0.00		-	
INVESTMENTS		95,832,740,861.12		-		95,832,740,861.12		-		95,832,740,861.12	
EXTERNALLY MANAGED FUND	205-00	1,050,876,407.40		-		1,050,876,407.40		-		1,050,876,407.40	
EMF-BDO	*205-10*	*1,050,876,407.40*		*0.00*		*1,050,876,407.40*		*0.00*		*1,050,876,407.40*	
EMF-Others	*205-90*	-		*0.00*		*0.00*		*0.00*		*0.00*	
LONG-TERM INVESTMENTS											
Investment in Treasury Bills	207-00	0.00		0.00		0.00		0.00		-	
Investment in Stocks	208-00	-		0.00		-		0.00		-	
Investment in Bonds	209-00	94,781,864,453.72		0.00		94,781,864,453.72		0.00		94,781,864,453.72	
Investment in Real Property	213-00	-		0.00		-		0.00		-	
PLANT, PROPERTY & EQUIPMENT		1,527,409,772.01		1,480,225,549.63		3,007,635,321.64		(86,952.47)	0.00	3,007,548,369.17	
LAND AND LAND IMPROVEMENTS											
Land	220-00	855,663,290.84		17,115,200.00		872,778,490.84		0.00		872,778,490.84	
Land Improvements	230-00	1,356,907.52		307,954.60		1,664,862.12		0.00		1,664,862.12	
BUILDING											
Office Buildings	234-00	2,331,877.94		37,320,654.81		39,652,532.75		0.00		39,652,532.75	
LEASEHOLD IMPROVEMENTS											
Leasehold Improvements, Land		-		0.00		-		0.00		-	
Leasehold Improvements, Buildings	237-00	15,836,945.70		69,859,255.59		85,696,201.29		0.00		85,696,201.29	
OFFICE EQUIPMENT, FURNITURE AND FIXTURES											

PHILIPPINE HEALTH INSURANCE CORPORATION
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ACCOUNTS	New NGAS Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
Office Equipment	238-10	22,266,797.02		292,314,865.46		314,581,662.48		0.00		314,581,662.48	
IT Equipment and Software	238-20	503,954,636.42		697,430,538.06		1,201,385,174.48		0.00		1,201,385,174.48	
Communication Equipments	238-30	34,261,373.30		17,062,927.64		51,324,300.94		0.00		51,324,300.94	
Non-serviceable Equipments	238-90	-		0.00		-		0.00		-	
Furniture and Fixtures	239-00	28,116,484.63		186,271,627.35		214,388,111.98		0.00		214,388,111.98	
Library Books	240-00	1,204,434.28		595,819.56		1,800,253.84		0.00		1,800,253.84	
TRANSPORTATION EQUIPMENT											
Motor Vehicles	243-00	39,042,024.36		161,461,437.06		200,503,461.42		0.00		200,503,461.42	
Other PPE - Medical Equipment	246-00	-		255,221.50		255,221.50		0.00		255,221.50	
CONSTRUCTION IN PROGRESS											
Construction in Progress - Building	264-00	23,375,000.00		230,048.00		23,605,048.00		0.00		23,605,048.00	
Intangible Asset Software	276-00	271,507,979.63		664,031.82		272,172,011.45		0.00		272,172,011.45	
OTHER ASSET	290-00	**785,937,108.05**		**776,996,399.62**		**1,562,933,507.67**		**0.00**		**1,562,933,507.67**	
Long Term Receivable from DBM (during transfer of NHIP)	290-10	155,235,240.00		0.00		155,235,240.00		0.00		155,235,240.00	
Long Term Receivable from PSCO (Enhanced GMA Program)	290-20	115,000,000.00		0.00		115,000,000.00		0.00		115,000,000.00	
Long Term Receivable from PDIC (per MB Reso. 459 dtd 4/7/5)	290-30	327,103.25		0.00		327,103.25		0.00		327,103.25	
Long Term Receivable from Officers & Employees COA Disallowances	290-40	1,456,748.97		0.00		1,456,748.97		0.00		1,456,748.97	
Long Term Receivable from PMCC (before transition)	290-50	0.00		0.00		0.00		0.00		0.00	
Long Term Receivable from Various Health Providers (DCS)	290-60	0.00		592,781.18		592,781.18		0.00		592,781.18	
Unserviceable Equipment	290-70	15,906,947.08		13,382,083.95		29,289,031.03				29,289,031.03	
Serviceable Equipment	290-80	1,619,550.00		3,755,965.91		5,375,515.91				5,375,515.91	
Land (Rec'ble Repayments Right)	290-90	0.00		0.00		-				0.00	
Receivable from DOH	290-91	1,083,752.43		0.00		1,083,752.43				1,083,752.43	
Receivable from NGAs	290-92	394,741,430.00		0.00		394,741,430.00				394,741,430.00	
Receivable from PCSO	290-93	100,566,336.32		0.00		100,566,336.32				100,566,336.32	
Receivable from LGUs	290-100	0.00		759,265,568.58		759,265,568.58				759,265,568.58	
CONTRA ASSET ACCOUNT			**524,204,549.02**		**790,516,649.92**		**1,314,721,198.94**		**0.00**		**1,314,721,198.94**
Allowance for Doubtful Account	307-00		0.00		336,864.25		336,864.25		0.00		336,864.25
Allowance for decline in value of Long-term Investment	306-00		0.00		0.00		0.00		0.00		0.00
Accumulated Depreciaiton			**368,969,309.02**		**790,179,785.67**		**1,159,149,094.69**		**0.00**		**1,159,149,094.69**
Accumulated Depreciation - Land Improvements	330-00		1,156,974.04		159,043.56		1,316,017.60		0.00		1,316,017.60
Accumulated Depreciation - Office Building	334-00		0.00		14,772,233.76		14,772,233.76		0.00		14,772,233.76
Accumulated Depreciation - Leasehold Improvement	337-00		8,373,727.37		44,876,204.47		53,249,931.84		0.00		53,249,931.84
Accumulated Depreciation - Office Equipment	338-10		14,700,009.77		159,819,654.92		174,519,664.69		0.00		174,519,664.69
Accumulated Depreciation - IT Equipment	338-20		295,724,324.01		396,715,385.70		692,439,709.71		0.00		692,439,709.71
Accumulated Depreciation - Communications Equipment	338-30		17,553,136.40		7,918,733.87		25,471,870.27		0.00		25,471,870.27
Accumulated Depreciation - Furniture & Fixture	339-00		14,031,851.36		79,318,966.48		93,350,817.84		0.00		93,350,817.84
Accumulated Depreciation - Library Books	340-00		320,723.12		279,814.37		600,537.49		0.00		600,537.49
Accumulated Depreciation - Motor Vehicles	343-00		17,108,562.95		86,211,771.98		103,320,334.93		0.00		103,320,334.93
Accumulated Depreciation - Medical Equipment	346-00		0.00		107,976.56		107,976.56		0.00		107,976.56
Allowance for Doubtful Account - Receivable from DBM	319-10		155,235,240.00		0.00		155,235,240.00		0.00		155,235,240.00
Allowance for Doubtful Account - Rec. fr. PMCC & DCS	319-50		0.00		0.00		0.00		0.00		0.00
LIABILITIES			**17,261,104,504.22**		**71,175,485,102.28**		**88,436,589,606.50**	**48,086,046,798.71**	**0.00**		**40,350,542,807.79**
CURRENT LIABILITIES											
PAYABLE ACCOUNTS			**7,628,209,301.76**		**21,482,574,348.01**		**29,110,783,649.77**		**0.00**		**29,110,783,649.77**
Account Payable	401-00						0.00				0.00
Account Payable - PS	401-11		64,506,715.51		21,939,185.58		86,445,901.09		0.00		86,445,901.09
Account Payable - MOOE	401-12		62,121,429.24		137,146,141.82		199,267,571.06		0.00		199,267,571.06
Account Payable - Capital Outlay	401-13		21,797,800.00		28,300,690.87		50,098,490.87		0.00		50,098,490.87
Due to Members - Benefit Payment	401-20		0.00		4,344,551,750.98		4,344,551,750.98		0.00		**4,344,551,750.98**
Accrued - Benefit Payment - ICS	401-29		0.00		16,950,636,578.76		16,950,636,578.76		0.00		16,950,636,578.76
Accrued - Benefit Payment - IBNR	401-30		7,479,783,357.01		0.00		7,479,783,357.01		0.00		7,479,783,357.01
INTER-AGENCY PAYABLES			**117,042,525.96**		**428,028,771.91**		**545,071,297.87**		**0.00**		**545,071,297.87**
Due to BIR	412-00		73,243,423.69		332,417,825.00		405,661,248.69		0.00		405,661,248.69
Due to GSIS	413-00		25,227,840.10		79,553,224.27		104,781,064.37		0.00		104,781,064.37
Due to PAG-IBIG	414-00		1,167,794.08		1,986,450.10		3,154,244.18		0.00		3,154,244.18
Due to PHILHEALTH	415-00		3,027,469.31		13,886,408.11		16,913,877.42		0.00		16,913,877.42
Due to Other NGAs	416-00		13,623,110.50		0.00		13,623,110.50		0.00		13,623,110.50
Due to Other GOCCs	417-00		752,888.28		0.00		752,888.28		0.00		752,888.28
Due to LGUs	418-00		0.00		184,864.43		184,864.43		0.00		184,864.43
INTRA-AGENCY PAYABLES			**0.00**		**48,086,046,798.71**		**48,086,046,798.71**	**48,086,046,798.71**	**0.00**		**0.00**
Due to Head Office - Operational Fund	421-00		0.00		57,578,506,157.92		57,578,506,157.92	57,578,506,157.92	0.00		0.00
Due from Head Office - Remitted Collection	421-80		0.00	0.00	(9,492,459,359.21)		(9,492,459,359.21)	(9,492,459,359.21)	0.00		0.00
OTHER CURRENT LIABILITIES			**9,515,852,676.50**		**1,178,835,183.65**		**10,694,687,860.15**		**0.00**		**10,694,687,860.15**
Performance/Bidders/Bail Bonds Payable	432-00		15,161,687.51		12,806,066.42		27,967,753.93		0.00		27,967,753.93

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Other Payables	440-00		533,370,678.05		246,283,106.09		779,653,784.14		0.00		779,653,784.14
Due to Other Funds - Donations	440-01		7,051,894.55		2,368,903.92		9,420,798.47		0.00		9,420,798.47
Due to Other Funds - Car Plan Program	440-02		0.00		0.00		0.00		0.00		0.00
Other Payables - MRI Pay	440-03		0.00		0.00		0.00		0.00		0.00
Other Payables - Sale of Bid Documents	440-04		3,325,221.67		9,075,687.22		12,400,908.89		0.00		12,400,908.89
Other Payables - GSIS Remuneration	440-05		86,286.76		0.00		66,286.76		0.00		66,286.76
Other Payables - HIF - OWWA Medicare Fund	440-06		0.00		0.00		0.00		0.00		0.00
Other Payables - PHIC - UNFPA Project	440-07		33,510.17		0.00		33,510.17		0.00		33,510.17
Other Payables - PHIC - WHO Project # 1	440-081		0.00		0.00		0.00		0.00		0.00
Other Payables - PHIC - WHO Project # 2	440-082		0.00		0.00		0.00		0.00		0.00
Other Payables - PHIC - WHO Project # 3	440-083		0.00		0.00		0.00				0.00
Other Payables - PHIC - WHO Project # 4	440-084		0.00		0.00		0.00				0.00
Other Payables - PHIC - WHO Project # 5	440-085		0.00		0.00		0.00				0.00
Other Payables - PHIC - WHO Project # 6	440-086		0.00		0.00		0.00				0.00
Other Payables - Health Provider Protest Bond	440-09		4,381,540.00				4,381,540.00		0.00		4,381,540.00
Other Payables - WESA Refund	440-10		197,314.27		0.00		197,314.27		0.00		197,314.27
Other Payables - Refund from UST Accumulated Unclaimed NHIP Benef	440-11		76,064,663.48		0.00		76,064,663.48				76,064,663.48
Other Payables - UMID Fund from NSO	440-12		104,865,286.79		0.00		104,865,286.79				104,865,286.79
Other Payables - Child Minding Project	440-13		174,620.00		0.00		174,620.00				174,620.00
Other Payables - Unclaimed B.P. fr. Other Service Provider	440-14		258,050,457.70		500,355.51		258,550,813.21				258,550,813.21
Other Payables - Retention Fee	440-15		39,267,056.98		0.00		39,267,056.98				39,267,056.98
Other Payables - Global Development	440-16		1,684,379.67		0.00		1,684,379.67				1,684,379.67
Other Payables - ICD 10	440-17		1,497,389.89		0.00		1,497,389.89				1,497,389.89
Other Payables - German Development Corporation	440-18		96,401.02		0.00		96,401.02				96,401.02
Other Payables - PTI	440-19		5,676,113.94		0.00		5,676,113.94				5,676,113.94
Other Payables - Great Women Project	440-20		0.00		0.00		0.00				0.00
Other Payables - New Born Screening Reference Center	440-21		49.98		0.00		49.98				49.98
Other Payables - Interest Income for Unclaimed Refund	440-22		22,515,092.45		0.00		22,515,092.45				22,515,092.45
Other Payables - Philhealth Run	440-23		8,233.71		1,855,795.77		1,864,029.48				1,864,029.48
Other Payables - Calamity Fund	440-24		30,739.76		0.00		30,739.76				30,739.76
Other Payables - European Union Project	440-25		1,750,000.00		0.00		1,750,000.00				1,750,000.00
Other Payables - PhilHealth Provident Fund	440-26		1,148,256.19		4,092,439.45		5,240,695.64				5,240,695.64
Other Payables - PPF-All Purpose Loan	440-26A		565,909.97		566,121.09		1,132,031.06				1,132,031.06
Other Payables - Philhealth Run 2015	440-27		0.00		3,087,465.42		3,087,465.42				3,087,465.42
Other Payables - Philhealth Calamity 2	440-28		130,566.01		605,000.00		735,566.01				735,566.01
Other Payables - Philhealth Information Exchange Proj. (PHIE)	440-29		0.00		0.00		0.00				0.00
Other Payables - Banchbook (PhROs)	440-70		2,237.15		0.00		2,237.15				2,237.15
Other Payables - Employees Tax Refund	440-80		920,665.42		0.00		920,665.42				920,665.42
Other Payables - Others	440-90		3,866,790.52		224,131,337.71		227,998,128.23		0.00		227,998,128.23
OTHER DEFERRED CREDITS	**465-00**		**8,967,320,310.94**		919,746,011.14		**9,887,066,322.08**		**0.00**		**9,887,066,322.08**
		0.00	**127,093,395,693.77**	**0.00**	**0.00**	**0.00**	**127,093,395,693.77**	**0.00**	**2,387,744,534.46**	**0.00**	**129,481,140,228.23**
EQUITY											
GOVERNMENT EQUITY											
Government Equity	471-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donated Capital	479-00		0.00		0.00		0.00		0.00		0.00
Net Unrealized Gain From Increase in Value of Long Term Investments	480-80		0.00	0.00		-	0.00	0.00		0.00	0.00
Net Unrealized Loss From Decline in Value of Long Term Investments	480-90	-				-		0.00		0.00	
Retained Earnings	480-00	0.00	127,042,519,286.37	0.00	0.00	0.00	127,042,519,286.37	0.00	0.00	0.00	127,042,519,286.37
Retained Earnings -	480-10		0.00		0.00	-	0.00	0.00	0.00	0.00	0.00
Retained Earnings - Reserve Fund	480-20		127,041,062,537.40		0.00	-	127,041,062,537.40	0.00	0.00	0.00	127,041,062,537.40
Retained Earnings - Contingent Capital	480-30		1,456,748.97		0.00	-	1,456,748.97	0.00	0.00	0.00	1,456,748.97
Net Unrealized Gain/Loss in value of Externally Managed Fund	480-80		50,876,407.40		0.00	-	50,876,407.40	0.00	0.00	0.00	50,876,407.40
Prior Year's Adjustments (net)	490-00		0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00
Net Income for the Period									2,387,744,534.46	0.00	2,387,744,534.46
		-	**72,379,127,065.97**	**1,039,029.00**	**9,869,154,528.93**	**1,039,029.00**	**82,248,281,594.90**	**82,248,281,594.90**	**1,039,029.00**	-	-
INCOME											
TAX REVENUE											
GENERAL INCOME		-	**32,263,921,418.07**	**1,039,029.00**	**7,390,150,820.34**	**1,039,029.00**	**39,654,072,238.41**	**39,654,072,238.41**	**1,039,029.00**	-	-
BUSINESS INCOME		-	32,263,921,418.07	1,039,029.00	7,348,333,375.33	1,039,029.00	39,612,254,793.40	39,612,254,793.40	1,039,029.00	0.00	0.00
NHIP Premium	619-00		32,198,444,368.07		3,240,536,339.53		35,438,980,707.60	35,438,980,707.60			0.00
Contribution - Formal Economy	619-10		4,634,402,063.13		1,935,607,782.65		6,570,009,845.78	6,570,009,845.78			0.00
Contribution - Formal Economy - Gov't	619-11		4,634,402,063.13		1,935,607,782.65		6,570,009,845.78	6,570,009,845.78			0.00
Contribution-Formal Economy - Gov't - Permanent/Regular	619-11A		0.00		0.00		0.00	0.00			0.00
Contribution-Formal Economy - Gov't - Casual	619-11B		0.00		0.00		0.00	0.00			0.00
Contribution-Formal Economy - Gov't - Contractor/ Proj. Based	619-11C		27,564,016,904.94		1,274,479,043.82		28,838,495,948.76	28,838,495,948.76			0.00
Contribution - Formal Economy - Private	619-12		27,564,016,904.94		1,274,479,043.82		28,838,495,948.76	28,838,495,948.76			0.00
Contribution-Formal Economy - Priv't - Permanent/Regular	619-12A		0.00		0.00		0.00	0.00			0.00
Contribution-Formal Economy - Priv't - Casual	619-12B										

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		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Contribution-Formal Economy - Pri/'l - Contractor/ Proj. Based	619-12C		0.00		0.00		0.00	0.00			0.00
Contribution - Formal Economy - Enterprise Owner	619-13		0.00		0.00		0.00	0.00			0.00
Contribution - Formal Economy - Kasambahay	619-14		25,400.00		30,449,513.06		30,474,913.06	30,474,913.06			0.00
Contribution - Formal Economy - Family Driver	619-15		0.00		0.00		0.00	0.00			0.00
Contribution - Informal Economy	619-20	0.00	65,477,050.00	1,039,029.00	4,107,797,035.80	1,039,029.00	4,173,274,085.80	4,173,274,085.80	1,039,029.00	0.00	0.00
Contribution - Informal Economy - Migrant Worker	619-21		62,985,450.00		891,770,542.13		954,755,992.13	954,755,992.13			0.00
Contribution-Informal Economy - Migrant Worker - Land Based	619-21A		62,985,450.00		891,769,942.13		954,755,392.13	954,755,392.13			0.00
Contribution-Informal Economy - Migrant Worker - Sea Based	619-21B		0.00		600.00		600.00	600.00			0.00
Contribution - Informal Economy - Informal Sector	619-22		2,290,600.00		568,450,337.90		570,740,937.90	570,740,937.90			0.00
Contribution - Informal Economy - Self-Earning Individual	619-23		64,900.00		2,487,395,284.77		2,487,460,084.77	2,487,460,084.77			0.00
Contribution - Informal Economy - Organized Group	619-27		0.00		25,129,971.00		25,129,971.00	25,129,971.00			0.00
Discount on Prem Contr - IPP -OG	955-00	0.00		1,039,029.00		1,039,029.00			1,039,029.00	0.00	
Contribution - Informal Economy - Women about to give birth	619-28		136,200.00		135,050,900.00		135,187,100.00	135,187,100.00			0.00
Other Business Income	629-00	0.00	0.00	0.00	17,026,211.30	0.00	17,026,211.30	17,026,211.30	0.00	0.00	0.00
Accreditation Fees - Institution	629-10	-	-	-	14,866,128.03	-	14,866,128.03	14,866,128.03	-	-	-
Accreditation Fees - Hospital	629-11	-	0.00	0.00	11,870,400.00	0.00	11,870,400.00	11,870,400.00	0.00	-	0.00
Accreditation Fees - RHU	629-12	-	0.00	0.00	2,995,728.03	0.00	2,995,728.03	2,995,728.03	0.00	-	0.00
Discount on Accreditation - Institutions	957-10	0.00		0.00	0.00	0.00			0.00	-	0.00
Accreditation Fees - Physician	629-20	0.00	0.00	0.00	352,983.27	0.00	352,983.27	352,983.27	0.00	0.00	0.00
Accreditation Fees - Medical Doctor	629-21		0.00	0.00	352,400.91		352,400.91	352,400.91			0.00
Accreditation Fees - Midwives	629-22		0.00	0.00	582.36		582.36	582.36			-
Discount on Accreditation - Physician	957-20	0.00		-	0.00	0.00			0.00	0.00	
Accreditation Fees - Others	629-90		0.00	0.00	2,007,100.00		2,007,100.00	2,007,100.00			0.00
Fines and Penalties - NHIP Premium	630-00		0.00	0.00	24,791,233.71		24,791,233.71	24,791,233.71			
Premium Contributions - Indigent/Sponsored			**35,618,698,600.00**		**2,467,982,129.96**		**38,286,680,729.96**	**38,286,680,729.96**			-
Premium Subsidy - Indigent	631-00		0.00		0.00		0.00	-			0.00
Premium Subsidy - Indigent - NHTS	631-10		26,012,016,000.00		0.00		26,012,016,000.00	26,012,016,000.00			0.00
Premium Contribution - Sponsored	632-00		22,894,200.00		2,467,982,129.96		2,490,876,329.96	2,490,876,329.96			0.00
Premium Contribution - Sponsored - NGA	632-10		0.00		0.00		0.00	0.00			0.00
Premium Contribution - Sponsored - Congress	632-13		0.00		0.00		0.00	-			0.00
Premium Contributions - Sponsored - LGU	632-20		0.00		1,948,359,804.96		1,948,359,804.96	1,948,359,804.96			0.00
Premium Contributions - Sponsored - Others	632-30		0.00		519,622,325.00		519,622,325.00	519,622,325.00			0.00
Premium Contributions - Sponsored - Int'l Labour Org. (ILO)	632-40		0.00		0.00		0.00	-			0.00
Premium Contributions - Sponsored - Sajahatra Bangsamoro Prog.	632-50		500,400.00		0.00		500,400.00	500,400.00			0.00
Premium Contributions - Sponsored - PAMANA	632-60		22,393,800.00		0.00		22,393,800.00	22,393,800.00			0.00
Premium Contributions - Sponsored - ABS-CBN Lingkod Kapamilya Foundation	632-80		0.00		0.00		0.00	-			0.00
Premium Subsidy - Senior Citizen	633-10		9,783,788,400.00		0.00		9,783,788,400.00	9,783,788,400.00			0.00
OTHER GENERAL INCOME			**4,296,399,833.46**		**10,813,986.10**		**4,307,213,819.56**	**4,307,213,819.56**			-
Dividend Income	661-00		0.00	0.00	0.00		0.00	-			0.00
Income from Grants and Donations	662-00		1,088,750.00		0.00		1,088,750.00	1,088,750.00			0.00
Insurance Income	664-00		0.00		0.00		0.00	-			0.00
Interest Income	665-00		4,290,716,394.42		1,134,015.12		4,291,850,409.54	4,291,850,409.54			0.00
Interest Income - Time Deposits / SSD	665-10		661,536,615.59		0.00		661,536,615.59	661,536,615.59			0.00
Interest Income - Treasury Bills	665-20		0.00		0.00		0.00	-			0.00
Interest Income - Treasury Bonds	665-30		3,626,662,790.63		0.00		3,626,662,790.63	3,626,662,790.63			0.00
Interest Income - Saving & Current Account	665-40		2,516,988.20		1,134,015.12		3,651,003.32	3,651,003.32			0.00
Other Interest Income	665-90		0.00		0.00		0.00	-			0.00
Miscellaneous Income	688-00		1,779,897.86		8,078,491.74		9,858,389.60	9,858,389.60			0.00
Other Fines & Penalties	689-00		2,814,791.18		1,301,378.63		4,116,169.81	4,116,169.81			0.00
ACB's	689-10		1,105,032.05		12,197.63		1,117,229.68	1,117,229.68			0.00
Health Providers -	689-20		207,120.00		1,258,020.00		1,465,140.00	1,465,140.00			0.00
Health Providers - Appeal Fee	689-30		13,000.00		0.00		13,000.00	13,000.00			0.00
Hospital Appeal Protest Bond	689-40		1,210,000.00		0.00		1,210,000.00	1,210,000.00			0.00
Regular Employees Imposed Penalties	689-50		38,648.00		0.00		38,648.00	38,648.00			0.00
Accredited Collecting Banks - Textiles	689-60		184,453.13		0.00		184,453.13	184,453.13			0.00
Others	689-90		56,538.00		31,161.00		87,699.00	87,699.00			0.00
Rent Income	621-00		0.00		300,100.61		300,100.61	300,100.61			0.00

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Income - Seminar Fee (HCP Forum)	622-00		0.00		0.00		0.00	-			0.00
GAIN / LOSS		-	107,214.44		207,592.53	-	314,806.97	314,806.97	-		-
Gain / Loss on Foreign Exchange (FOREX)	892-00		25,426.94		0.00	0.00	25,426.94	25,426.94	-	0.00	0.00
Gain / Loss on Sale of Disposed Assets	893-00		81,787.50		207,592.53	0.00	289,380.03	289,380.03	-		0.00
Gain / Loss from Exchange of Assets	899-01		0.00		0.00	0.00	0.00	-	-		0.00
Gain / Loss on Sale of Securities	883-00		0.00		0.00	0.00	0.00	-	-		0.00
EXPENSES		**2,201,721,112.08**		**77,657,776,919.36**		**79,859,498,031.44**			**79,859,498,031.44**	-	
PERSONAL SERVICES		**1,065,178,366.55**		**2,795,941,114.43**		**3,861,119,482.98**			**3,861,119,482.98**	-	
		365,457,415.67		**1,203,267,584.57**		**1,568,725,000.24**			**1,568,725,000.24**	-	
Salaries and Wages	701-00	365,457,415.67		1,203,267,584.57		1,568,725,000.24			1,568,725,000.24	0.00	
Salaries - Regular	701-10	316,388,501.45		680,479,488.65		996,867,990.10			996,867,990.10	0.00	
Salaries - Casual	701-11	44,097,552.46		518,225,338.88		562,322,891.34			562,322,891.34	0.00	
Maternity	701-20	107,802.36		1,064,134.96		1,171,937.32			1,171,937.32	0.00	
Maternity-Casual	701-21	0.00		1,132,525.04		1,132,525.04			1,132,525.04	0.00	
Monetization of Leave Credits	701-30	4,863,559.40		2,366,097.04		7,229,656.44			7,229,656.44	0.00	
Salaries and Wages - Contractual	706-00	0.00		0.00		-			-	0.00	
Other Compensation		**624,580,819.16**		**1,302,864,541.24**		**1,927,445,360.42**			**1,927,445,360.42**	-	
Personnel Economic Relief Allowance (PERA) - Regular	711-00	11,584,366.91		37,487,324.75		49,071,691.66			49,071,691.66	0.00	
Personnel Economic Relief Allowance (PERA) - Casual	711-10	4,216,954.51		59,146,398.93		63,363,353.44			63,363,353.44	0.00	
Additional Compensation	712-00	0.00		0.00		0.00			-	0.00	
Representation Allowance (RA)	713-00	10,505,923.24		7,320,802.68		17,826,725.92			17,826,725.92	0.00	
Transportation Allowance (TA)	714-00	6,433,736.17		4,232,784.88		10,666,521.05			10,666,521.05	0.00	
Clothing/Uniform Allowance - Regular	715-00	3,230,000.00		13,617,150.00		16,847,150.00			16,847,150.00	0.00	
Clothing/Uniform Allowance - Casual	715-01	1,110,000.00		13,085,000.00		14,195,000.00			14,195,000.00	0.00	
,Subsistance & Laundry Allowance	716-00	12,979,725.00		79,479,759.70		92,459,484.70			92,459,484.70	0.00	
Subsistence Allowance-Regular	*716-01*	8,631,750.00		27,965,999.99		36,597,749.99			36,597,749.99	0.00	
Laundry Allowance-Regular	*716-02*	863,175.00		2,796,600.01		3,659,775.01			3,659,775.01	0.00	
Subsistence Allowance-Casual	*716-03*	3,168,000.00		44,288,421.97		47,456,421.97			47,456,421.97	0.00	
Laundry Allowance-Casual	*716-04*	316,800.00		4,428,737.73		4,745,537.73			4,745,537.73	0.00	
Productivity Incentive Allowance - Regular	717-00	72,297,696.88		179,595,504.40		251,893,201.28			251,893,201.28	0.00	
Productivity Incentive Allowance - Casual	717-10	52,403,062.40		0.00		52,403,062.40			52,403,062.40	0.00	
Honoraria (including per diem)	719-00	3,936,000.00		0.00		3,936,000.00			3,936,000.00	0.00	
Hazard Pay-Regular	720-00	57,767,672.97		134,025,079.15		191,792,752.12			191,792,752.12	0.00	
Hazard Pay-Casual	720-10	11,050,612.12		125,227,624.09		136,278,236.21			136,278,236.21	0.00	
Longevity Pay/Loyalty Pay	721-00	4,150,195.62		10,024,519.99		14,174,715.61			14,174,715.61	0.00	
Overtime and Night Pay	722-00	1,159,849.12		3,801,920.25		4,961,769.37			4,961,769.37	0.00	
Overtime - Casual	722-10	662,217.21		4,307,450.35		4,969,667.56			4,969,667.56	0.00	
Cash Gift	723-00	0.00		0.00		0.00			-	0.00	
Cash Gift - Casual	723-10	0.00		0.00		0.00			-	0.00	
Year End Bonus	724-00	15,540,963.80		0.00		15,540,963.80			15,540,963.80	0.00	
Year End Bonus - Casual	724-10	636,823.00		0.00		636,823.00			636,823.00	0.00	
Mid Year Bonus - Regular	724-20	81,162,246.84		0.00		81,162,246.84			81,162,246.84	0.00	
Mid Year Bonus - Casual	724-30	57,342,981.00		0.00		57,342,981.00			57,342,981.00	0.00	
Other Bonuses and Allowance	725-00	**216,409,792.39**		**631,513,222.07**		**847,923,014.46**			**847,923,014.46**	**0.00**	
WESA	725-10	0.00		636.36		636.36			636.36	0.00	
Anniversary Bonus - Regular	725-20	7,844,117.98		26,511,869.15		34,355,987.13			34,355,987.13	0.00	
Anniversary Bonus - Casual	725-21	651,000.00		9,118,264.27		9,769,264.27			9,769,264.27	0.00	
Rice Benefit	725-30	18,701,814.02		61,041,664.93		79,743,478.95			79,743,478.95	0.00	
Educational Assistance	725-40	104,448,680.39		247,017,597.29		351,466,277.68			351,466,277.68	0.00	
Christmas Package	725-50	0.00		0.00		0.00			-	0.00	
Special Counsel Allowance	725-60	30,000.00		11,500.00		41,500.00			41,500.00	0.00	
Nominal Gift for Permanent	725-70	0.00		0.00		0.00			-	0.00	
Shuttle Service Assistance	725-80	21,200,751.27		78,938,968.82		100,139,720.09			100,139,720.09	0.00	
LMRG for Permanent	725-90	38,369,129.40		119,887,037.19		156,256,166.59			156,256,166.59	0.00	
Birthday Gift for Permanent	725-100	6,925,888.00		21,766,448.56		28,692,336.56			28,692,336.56	0.00	
Medical & Mission Critical Allowance	725-110	0.00		0.00		0.00			-	0.00	
Grocery Allowance	725-120	20,238,411.33		67,219,235.50		87,457,646.83			87,457,646.83	0.00	
Other Bonuses	725-130	0.00		0.00		0.00			-	0.00	
Incentive Pay	726-00	0.00		0.00		0.00			-	0.00	
Statutory Contributions		**72,687,025.67**		**262,332,980.64**		**335,020,006.31**			**335,020,006.31**	-	
Life and Retirement Insurance Contributions	731-00	20,685,970.48		58,221,698.77		78,907,669.25			78,907,669.25	0.00	
Life and Retirement Insurance Contributions - Casual	731-10	3,937,609.47		53,047,006.88		56,984,616.35			56,984,616.35	0.00	
PAG-IBIG Contributions	732-00	580,600.00		1,817,400.00		2,398,000.00			2,398,000.00	0.00	
PAG-IBIG Contributions - Casual	732-10	210,500.00		2,885,600.00		3,096,100.00			3,096,100.00	0.00	
PhilHealth Contributions	733-00	1,854,300.00		5,813,877.06		7,668,177.06			7,668,177.06	0.00	
PhilHealth Contributions - Casual	733-10	395,837.50		5,445,473.72		5,841,311.22			5,841,311.22	0.00	
ECC Contributions	734-00	580,300.00		1,835,400.00		2,415,700.00			2,415,700.00	0.00	
ECC Contributions - Casual	734-10	209,874.86		2,944,325.91		3,154,200.77			3,154,200.77	0.00	
Provident Fund Contributions	735-00	44,232,033.36		130,322,198.30		174,554,231.66			174,554,231.66	0.00	
Other Personnel Services		**2,453,108.03**		**27,476,007.98**		**29,929,116.01**			**29,929,116.01**	**0.00**	

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Retirement Benefits - Civilian	739-00	0.00		0.00		0.00			-	0.00	
Terminal Leave Benefits	741-00	2,433,154.35		724,813.21		3,157,967.56			3,157,967.56	0.00	
Terminal Leave Benefits - Casual	741-10	19,953.68		0.00		19,953.68			19,953.68	0.00	
Health Workers Benefits	742-00	0.00		0.00		0.00			-	0.00	
Other Personnel Benefits	750-00	0.00		26,751,194.77		26,751,194.77			26,751,194.77	0.00	
									-	0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES		**315,284,746.53**		**779,447,372.01**		**1,094,732,118.54**		-	**1,094,732,118.54**	-	
Travelling Expenses		**20,552,113.67**		**58,617,959.94**		**79,170,073.61**		-	**79,170,073.61**	-	
Travelling Expenses - Local	751-00	15,328,749.91		58,616,548.59		73,945,298.50		0.00	73,945,298.50	0.00	
Travelling Expenses - Foreign	752-00	5,223,363.76		1,411.35		5,224,775.11		0.00	5,224,775.11	0.00	
Training and Scholarship Expenses		**7,132,772.41**		**4,673,433.56**		**11,806,205.97**		-	**11,806,205.97**	-	
Training Expenses	753-00	7,132,772.41		4,673,433.56		11,806,205.97		0.00	11,806,205.97	0.00	
Scholarship Expenses	754-00	0.00		0.00		0.00		0.00	-	0.00	
Utility Expenses		**19,473,597.78**		**68,135,440.99**		**87,609,038.77**		-	**87,609,038.77**	-	
Water Expenses	756-00	1,307,462.33		2,449,460.25		3,756,922.58		0.00	3,756,922.58	0.00	
Electricity Expenses	757-00	18,166,135.45		65,685,980.74		83,852,116.19		0.00	83,852,116.19	0.00	
Cultural, Athletic and GAD Expenses		**3,571,813.13**		**4,350,946.65**		**7,922,759.78**		0.00	**7,922,759.78**		
Cultural and Athletic Expenses	759-00	2,458,478.08		4,282,772.90		6,741,250.98			6,741,250.98	0.00	
Gender and Development Expenses	760-00	1,113,335.05		68,173.75		1,181,508.80			1,181,508.80	0.00	
Communication Expenses		**14,865,308.90**		**63,432,972.62**		**78,298,281.52**		-	**78,298,281.52**	-	
Postage and Deliveries	761-00	911,982.01		39,970,167.73		40,882,149.74		0.00	40,882,149.74	0.00	
Telephone Expenses - Landline	762-00	1,074,634.00		5,274,890.32		6,349,524.32		0.00	6,349,524.32	0.00	
Telephone Expenses - Mobile	763-00	2,153,304.74		6,864,547.23		9,017,851.97		0.00	9,017,851.97	0.00	
Internet Expenses	764-00	10,371,981.89		11,127,980.62		21,499,962.51		0.00	21,499,962.51	0.00	
Cable, Satellite, Telegraph and Radio Expenses	765-00	353,408.26		195,386.72		548,792.98			548,792.98	0.00	
Advertising and Promotional Expenses		**15,257,560.00**		**33,849,873.67**		**49,107,433.67**			49,107,433.67	0.00	
Advertising Expenses	766-00	4,196,565.08		3,825,115.61		8,021,680.69		0.00	8,021,680.69	0.00	
Marketing and Promotional Expenses	767-00	11,060,994.92		30,024,758.06		41,085,752.98		0.00	41,085,752.98	0.00	
Delivery Expenses		**21,000.00**		**1,026,894.35**		**1,047,894.35**			1,047,894.35		
Transportation and Delivery Expenses	769-00	21,000.00		1,026,894.35		1,047,894.35		0.00	1,047,894.35	0.00	
Taxes, Insurance Premiums and Other Fees		**2,612,161.77**		**7,957,436.91**		**10,569,598.68**			10,569,598.68		
Taxes, Duties and Licenses	771-00	160.00		158,289.46		158,449.46		0.00	158,449.46	0.00	
Fidelity Bond Premiums	772-00	494,784.88		4,600,932.13		5,095,717.01		0.00	5,095,717.01	0.00	
Insurance Expenses	773-00	2,117,216.89		3,198,215.32		5,315,432.21		0.00	5,315,432.21	0.00	
Supplies and Materials Expenses		**9,048,044.66**		**92,496,856.53**		**101,544,901.21**			101,544,901.21		
Office Supplies Expenses - Regular	774-10	3,842,330.33		40,786,277.41		44,628,607.74		0.00	44,628,607.74	0.00	
Accountable Forms Expenses	774-20	1,451,578.00		8,026,084.84		9,477,662.84		0.00	9,477,662.84	0.00	
Textbooks and Instructional Materials	774-30	0.00		0.00		0.00		0.00	-	0.00	
Inventory Custodian Supplies	774-40	225,812.92		0.00		225,812.92		0.00	225,812.92	0.00	
IT Supplies	774-50	3,426,914.53		73,827.20		3,500,741.73		0.00	3,500,741.73	0.00	
Medical, Dental and Laboratory Supplies Expenses	778-00	43,665.65		112,877.34		156,542.99		0.00	156,542.99	0.00	
Drugs and Medicines Expenses	779-00	57,743.25		247,884.25		305,627.50		0.00	305,627.50	0.00	
Other Supplies Expenses	785-00	0.00		43,249,905.49		43,249,905.49		0.00	43,249,905.49	0.00	
Gasoline, Oil, and Lubricants Expenses	780-00	908,506.91		7,126,777.60		8,035,284.51		0.00	8,035,284.51	0.00	
Professional Services		**56,181,049.42**		**95,093,755.53**		**151,274,804.95**		-	**151,274,804.95**	-	
Auditing Services	786-00	0.00		0.00		0.00		0.00	-	0.00	
Consultancy Services	788-00	2,580,000.00		0.00		2,580,000.00		0.00	2,580,000.00	0.00	
Janitorial Services	792-00	6,297,745.85		29,797,511.71		36,095,257.56		0.00	36,095,257.56	0.00	
Security Services	794-00	10,365,536.52		65,171,293.65		75,536,830.17		0.00	75,536,830.17	0.00	
Other Professional Services	795-00					0.00		0.00	-	0.00	
Remuneration	795-10	0.00		0.00		0.00		0.00	-	0.00	
Enumerators Fee	795-20	0.00		0.00		0.00		0.00	-	0.00	
Notarial Fee	795-30	49,100.00		94,077.67		143,177.67		0.00	143,177.67	0.00	
Contract / Research Services	795-40	36,681,667.05		0.00		36,681,667.05		0.00	36,681,667.05	0.00	
Marketing Expenses				0.00		0.00		0.00	-	0.00	
Other Professional Services		0.00		0.00		0.00		0.00	-	0.00	
Project Based Hiring	795-50	0.00		872.50		872.50		0.00	872.50	0.00	
Honorarium	795-60	207,000.00		30,000.00		237,000.00		0.00	237,000.00	0.00	
Repairs and Maintenance		**645,192.04**		**11,116,249.43**		**11,761,441.47**		-	**11,761,441.47**	-	
Repairs and Maintenance - Land Improvement	839-01	0.00		0.00		0.00		0.00	-	0.00	
Repairs and Maintenance - Office Buildings	839-02	0.00		727,135.46		727,135.46		0.00	727,135.46	0.00	
Repairs and Maintenance - Other Structure	839-03	0.00		0.00		0.00		0.00	-	0.00	
Repairs and Maintenance - Leasehold Improvements - Building	841-00	9,000.00		1,062,078.55		1,071,078.55		0.00	1,071,078.55	0.00	
Repairs and Maintenance - Office Equipments	842-10	131,817.32		3,031,808.44		3,163,625.76		0.00	3,163,625.76	0.00	
Repairs and Maintenance - IT Equipment & Software	842-20	168,578.52		1,029,935.86		1,198,514.38		0.00	1,198,514.38	0.00	
Repairs and Maintenance - Furniture & Fixture	843-00	941.00		348,153.28		349,094.28		0.00	349,094.28	0.00	
Repairs and Maintenance - Communication Equipment	845-00	0.00		6,820.00		6,820.00		0.00	6,820.00	0.00	
Repairs and Maintenance - Medical, Dental & Laboratary Equipment	845-00	0.00		0.00		0.00		0.00	-	0.00	
Repairs and Maintenance - Motor Vehicles	847-00	334,855.20		4,910,317.84		5,245,173.04		0.00	5,245,173.04	0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION
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ACCOUNTS	New NGAS Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
		67,590,123.42		199,124,746.80		266,714,870.22		-	266,714,870.22	-	
Membership Dues and Contribution to Organizations	862-00	4,919,820.16		1,311,876.40		6,231,696.56		0.00	6,231,696.56	0.00	
Printing and Binding Expenses	863-00	1,262,401.73		8,378,745.37		9,641,147.10		0.00	9,641,147.10	0.00	
Rent Expenses	864-00	45,837,805.50		159,001,257.67		204,839,063.17		0.00	204,839,063.17	0.00	
Representation Expenses	865-00	9,645,182.96		12,419,846.93		22,065,029.89		0.00	22,065,029.89	0.00	
IME	865-10	5,891,420.67		10,283,055.17		16,174,475.84		0.00	16,174,475.84	0.00	
Committee Expenses	865-20	3,167,012.29		2,136,791.76		5,303,804.05		0.00	5,303,804.05	0.00	
Board Meetings	865-30	586,750.00		0.00		586,750.00		0.00	586,750.00	0.00	
Subscription Expenses	867-00	377,094.02		444,291.70		821,385.72		0.00	821,385.72	0.00	
Rewards and Other Claims	868-00	5,547,819.05		17,568,728.73		23,116,547.78		0.00	23,116,547.78	0.00	
PS We Care	868-01	4,762,195.05		17,294,478.73		22,056,673.78		0.00	22,056,673.78	0.00	
PRAISE	868-02	785,624.00		274,250.00		1,059,874.00		0.00	1,059,874.00	0.00	
Other Claims	868-10	0.00		0.00		0.00		0.00	-	0.00	
Confidential, Extraordinary and Miscellaneous Expenses		5,694,968.12		2,824,473.41		8,519,441.53		0.00	8,519,441.53	-	
Subsidy to Regional Offices		0.00		0.00		0.00		0.00	-	0.00	
Confidential / Intelligence Expenses	869-00	0.00		0.00		0.00		0.00	-	0.00	
Extraordinary and Miscellaneous Expenses	870-00	5,694,968.12		2,824,473.41		8,519,441.53		0.00	8,519,441.53	0.00	
Other Expenses		28,250,700.59		15,159,017.29		43,409,717.88		-	43,409,717.88	-	
Other Maintenance and Operating Expenses	915-00	28,250,700.59		15,159,017.29		43,409,717.88			43,409,717.88	0.00	
Registration of Motor Vehicle	*915-01*	*38,586.84*		221,633.06		*260,219.90*			*260,219.90*	*0.00*	
Contingencies	*915-02*	*133,000.00*		934,000.00		*1,067,000.00*			*1,067,000.00*	*0.00*	
Athletic & Cultural Expenses	*915-03*	*70,108.00*		2,525,035.15		*2,595,143.15*			*2,595,143.15*	*0.00*	
Corporate Forum	*915-04*	*26,694,775.75*		9,645,670.40		*36,340,446.15*			*36,340,446.15*	*0.00*	
Medical Expenses	*915-05*	*1,264,230.00*		1,329,620.00		*2,593,850.00*			*2,593,850.00*	*0.00*	
Nominal Housing	*915-06*	*0.00*		483,058.68		*483,058.68*			*483,058.68*	*0.00*	
OAF	915-07	0.00		0.00		0.00			-	0.00	
Others	915-09	*50,000.00*		20,000.00		70,000.00			70,000.00	0.00	
GAD (PROs)	760-00	0.00		0.00		0.00			-	0.00	
Donations	815-00	0.00		0.00		0.00			-	0.00	
Non-Cash Expenses		50,942,786.71		108,646,054.13		159,588,840.84		-	159,588,840.84	-	
Bad Debts Expenses	925-00	0.00		0.00		0.00		0.00	-	0.00	
Obsolescense - IT Software	927-00	10,254,223.01		0.00		10,254,223.01	b	0.00	10,254,223.01	0.00	
Depreciation		40,688,563.70		107,815,657.97		148,504,221.67	b	0.00	148,504,221.67	0.00	
Depreciation - Office Buildings	939-00	0.00		984,357.45		984,357.45	b	0.00	984,357.45	0.00	
Depreciation - Land Improvements	940-00	65,367.71		20,787.03		86,154.74	b	0.00	86,154.74	0.00	
Depreciation - Leasehold Improvements, Land	940-00	0.00		0.00		0.00	b	0.00	-	0.00	
Depreciation - Leasehold Improvements, Buildings	941-00	707,361.70		4,916,707.17		5,624,068.87	b	0.00	5,624,068.87	0.00	
Depreciation - Office Equipment	942-00	1,780,849.34		23,081,242.93		24,862,092.27	b	0.00	24,862,092.27	0.00	
Depreciation - Furniture & Fixture	943-10	1,390,867.91		11,921,378.68		13,312,246.59	b	0.00	13,312,246.59	0.00	
Depreciation - IT Equipment	943-20	31,364,340.82		56,106,733.80		87,471,074.62	b	0.00	87,471,074.62	0.00	
Depreciation - Library Books	944-00	74,401.20		49,774.15		124,175.35	b	0.00	124,175.35	0.00	
Depreciation - Communication Equipment	945-00	2,196,678.27		978,731.41		3,175,409.68	b	0.00	3,175,409.68	0.00	
Depreciation - Medical, Dental & Laboratory Equipment	945-00	0.00		25,416.63		25,416.63	b	0.00	25,416.63	0.00	
Depreciation - Motor Vehicles	947-00	3,108,696.75		9,730,528.72		12,839,225.47	b	0.00	12,839,225.47	0.00	
Impairment Loss	961-00	0.00		129,353.23		129,353.23		0.00	129,353.23	0.00	
Loss of Assets	966-00	0.00		0.00		0.00		0.00	-	0.00	
Loss on Sale of Assets	967-00	0.00		701,042.93		701,042.93		0.00	701,042.93	0.00	
Financial Expenses		12,537,046.98		5,814,482.60		18,351,529.58		-	18,351,529.58	-	
Bank Charges	991-00	0.00		13,240.00		13,240.00	o	0.00	13,240.00	0.00	
Other Financial Charges	999-00	12,537,046.98		5,801,242.60		18,338,289.58		0.00	18,338,289.58	0.00	
SOCIAL SECURITY BENEFITS	817-00	**821,257,997.00**		**74,082,388,432.92**		**74,903,646,429.92**		**0.00**	**74,903,646,429.92**	**0.00**	
Benefit Payment - Formal Economy	*817-10*	*495,637,217.00*		*17,513,576,614.11*		*18,009,213,831.11*		0.00	*18,009,213,831.11*	*0.00*	
Benefit Payments - Formal Economy - Government	*817-11*	*257,068,614.00*		*5,560,793,966.90*		*5,817,862,580.90*		0.00	*5,817,862,580.90*	*0.00*	
Benefit Payments - Formal Economy - Gov't - Permanent/Regular	*817-11A*	257,068,614.00		5,560,793,966.90		*5,817,862,580.90*		0.00	*5,817,862,580.90*	*0.00*	
Benefit Payments - Formal Economy - Gov't - Casual	*817-11B*	0.00		*0.00*		*0.00*		0.00	*0.00*	*0.00*	
Benefit Payments - Formal Economy - Gov't - Contractor/Proj. Based	*817-11C*	0.00		*0.00*		*0.00*		0.00	*0.00*	*0.00*	
Benefit Payments - Formal Economy - Private	*817-12*	*238,568,603.00*		*11,952,782,647.21*		*12,191,351,250.21*		0.00	*12,191,351,250.21*	*0.00*	
Benefit Payments - Formal Economy - Priv't - Permanent/Regular	*817-12A*	238,568,603.00		11,952,782,647.21		*12,191,351,250.21*		0.00	*12,191,351,250.21*	*0.00*	
Benefit Payments - Formal Economy - Priv't - Casual	*817-12B*	0.00		*0.00*		*0.00*			*0.00*	*0.00*	
Benefit Payments - Formal Economy - Priv't - Contractor/Proj. Based	*817-12C*	0.00		*0.00*		*0.00*			*0.00*	*0.00*	

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Benefit Payments - Formal Economy - Enterprise Owner	817-13	0.00		0.00		0.00			0.00	0.00	
Benefit Payments - Formal Economy - Household Help/Kasambahay	817-14	0.00		0.00		0.00			0.00	0.00	
Benefit Payments - Formal Economy - Family Driver	817-15	0.00		0.00		0.00			0.00	0.00	
Benefit Payment - Informal Economy	817-20	235,904,768.00		15,337,621,601.48		15,573,526,370.48			15,573,526,370.48	0.00	
Benefit Payments - Informal Economy - Migrant Worker	817-21	(304,217,097.00)		1,037,720,379.41		733,503,282.41			733,503,282.41	0.00	
Benefit Payments - Informal Economy - Migrant Worker - Land Based	817-21A	(304,217,097.00)		1,037,720,379.41		733,503,282.41			733,503,282.41	0.00	
Benefit Payments - Formal Economy - Migrant Worker - Sea Based	817-21B	0.00		0.00		0.00			0.00	0.00	
Benefit Payments - Informal Economy - Informal Sector	817-22	0.00		2,203,343,799.53		2,203,343,799.53			2,203,343,799.53	0.00	
Benefit Payments - Informal Economy - Self-Earning Individual	817-23	540,121,866.00		12,096,557,422.54		12,636,679,288.54			12,636,679,288.54	0.00	
Benefit Payments - Informal Economy - Filipino with Dual Citizenship	817-24	0.00		0.00		0.00			0.00	0.00	
Benefit Payments - Informal Economy - Naturalized Filipino Citizen	817-25	0.00		0.00		0.00			0.00	0.00	
Benefit Payments - Informal Economy - Citizen of other countries working/res	817-26	0.00		0.00		0.00			0.00	0.00	
Benefit Payments - Informal Economy - Organized Group	817-27	0.00		0.00		0.00			0.00	0.00	
Benefit Payment - Indigent - NG - NHTS	817-30	(894,996,361.00)		14,704,339,375.84		13,809,443,014.84			13,809,443,014.84	0.00	
Benefit Payment - Sponsored	817-40	0.00		8,544,616,595.40		8,544,616,595.40			8,544,616,595.40	0.00	
Benefit Payment - Sponsored - NGA	817-41	0.00		533,270.00		533,270.00			533,270.00	0.00	
Benefit Payment - Sponsored - LGU	817-42	0.00		5,166,143,544.66		5,166,143,544.66			5,166,143,544.66	0.00	
Benefit Payment - Sponsored - Others	817-43	0.00		2,641,022,127.46		2,641,022,127.46			2,641,022,127.46	0.00	
Benefit Payment - Sponsored - PFPR - PCB1	817-44	0.00		0.00		0.00			0.00	0.00	
Benefit Payments - Sponsored - PCB 1 - NHTS	817-44A	0.00		693,292,025.00		693,292,025.00			693,292,025.00	0.00	
Benefit Payments - Sponsored - PCB 1 - LGU	817-44B	0.00		30,480,973.88		30,480,973.88			30,480,973.88	0.00	
Benefit Payments - Sponsored - PCB 1 - OWP	817-44C	0.00		40,075.00		40,075.00			40,075.00	0.00	
Benefit Payments - Sponsored - PCB 1 - OG	817-44D	0.00		54,350.00		54,350.00			54,350.00	0.00	
Benefit Payment - Sponsored - PFPR - PCB2	817-45	0.00		0.00		0.00			0.00	0.00	
Benefit Payments - Sponsored - PFPR-PCB2-NHTS	817-45C	0.00		20,009.40		20,009.40			20,009.40	0.00	
Benefit Payments - Sponsored - PFPR-PCB2-LGU	817-45D	0.00		0.00		0.00			0.00	0.00	
Benefit Payment - Sponsored - PFPR - PCB1 - Dep ED	817-46	0.00		11,121,800.00		11,121,800.00			11,121,800.00	0.00	
Benefit Payment - Sponsored - PCBI- PREVENTS	817-47	0.00		1,908,420.00		1,908,420.00			1,908,420.00	0.00	
Benefit Payment - Lifetime Member	817-50	984,612,372.00		17,982,234,246.09		18,966,846,618.09			18,966,846,618.09	0.00	
		217,257,831,812.98	217,257,831,812.98	81,835,156,281.13	81,835,156,281.13	299,092,988,094.11	299,092,988,094.11	130,336,094,703.32	130,336,094,703.32	171,146,404,234.96	171,146,404,234.96

income		82,248,281,594.90	82,247,242,565.90	(Inc. - disct.)
discount		1,039,029.00		
expenses		79,859,498,031.44		
net income for the period		2,387,744,534.46	0	
sub-total	82,248,281,594.90	1,039,029.00		
		79,859,498,031.44		
net income for the period		2,387,744,534.46		
due to/from	57,578,506,157.92	57,579,868,109.28	co	
due to/from	(9,492,459,359.21)	(9,491,875,000.86)	co	
diff. Bet. 2 reciprocal acct. relea	0.00			0.00
diff. Bet. 2 reciprocal acct. sweep	0.00			
	1,766,309.71	-		
Total	130,336,094,703.32	130,336,094,703.32		

Prepared by:

ELAINE P. MARPA
Fiscal Controller III

Certified Correct:

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