



PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2024

ACCOUNT CODES	A C C O U N T T I T L E S	TB-HO		TB-PROs		TB-CONSOLIDATED	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1 01 01 010	Cash-Collecting Officers	15,925.00	0.00	98,436,362.88	0.00	98,452,287.88	0.00
1 01 01 020	Petty Cash	779,026.21	0.00	5,103,967.11	0.00	5,882,993.32	0.00
1 01 02 020	Cash in Bank - Local Currency, Current Account	561,685,252.12	0.00	898,072,555.28	0.00	1,459,757,807.40	0.00
1 01 02 030	Cash in Bank - Local Currency, Savings Account	2,074,703,918.05	0.00	303,243,285.42	0.00	2,377,947,203.47	0.00
1 01 03 030	Cash in Bank - Foreign Currency, Savings Account	454,735.08	0.00	0.00	0.00	454,735.08	0.00
1 01 05 060	Special Savings Deposit - Local Currency	46,031,079,979.24	0.00	0.00	0.00	46,031,079,979.24	0.00
1 02 11 010	Investments in Time Deposits - Local Currency	71,536,206,120.86	0.00	0.00	0.00	71,536,206,120.86	0.00
1 02 11 020	Investments in Time Deposits - Foreign Currency	1,321,144.91	0.00	0.00	0.00	1,321,144.91	0.00
1 03 01 050	Interests Receivable	6,839,262,611.34	0.00	0.00	0.00	6,839,262,611.34	0.00
1 03 01 090	Contributions & Premium Receivable	52,244,451,341.82	0.00	80,483,812.98	0.00	52,324,935,154.80	0.00
1 03 01 092	Allowance for Impairment - Contributions & Premium Receivable	0.00	3,157,686,010.47	0.00	15,422,581.20	0.00	3,173,108,591.67
1 03 03 010	Due from National Government Agencies (NGAs)	76,815,011,879.51	0.00	301,593,062.98	0.00	77,116,604,942.49	0.00
1 03 03 012	Allowance for Impairment - Due from NGAs	0.00	20,671,858,800.00	0.00	0.00	0.00	20,671,858,800.00
1 03 03 030	Due from Local Government Units (LGUs)	0.00	0.00	637,685,555.78	0.00	637,685,555.78	0.00
1 03 03 032	Allowance for Impairment - Due from LGUs	0.00	190,619,769.69	0.00	9,472,133.30	0.00	200,091,902.99
1 03 04 070	Due from Regional/Branch Offices	3,092,862,690.90	0.00	0.00	0.00	3,092,862,690.90	0.00
1 03 99 010	Receivables - Disallowances/Charges	4,695,910.77	0.00	51,345,393.17	0.00	56,041,303.94	0.00
1 03 99 020	Due from Officers and Employees	1,593,085.98	0.00	1,410,022.18	0.00	3,003,108.16	0.00
1 03 99 022	Allowance for Impairment - Due from Officers and Employees	0.00	1,617,157.55	0.00	0.00	1,617,157.55	0.00
1 03 99 990	Other Receivables	3,305,607.70	0.00	1,703,492,317.19	0.00	1,706,797,924.89	0.00
1 03 99 992	Allowance for Impairment - Other Receivables	0.00	24,291,408.79	0.00	249,790.00	0.00	24,541,198.79
1 04 04 010	Office Supplies Inventory	421,578.93	0.00	73,496,404.67	0.00	73,917,983.60	0.00
1 04 04 012	Allowance for Impairment - Office Supplies Inventory	0.00	0.00	0.00	1,452,310.78	0.00	1,452,310.78
1 04 04 020	Accountable Forms, Plates, & Stickers Inventory	5,796,092.00	0.00	226,167.11	0.00	6,022,259.11	0.00
1 04 04 060	Drugs and Medicines Inventory	0.00	0.00	34,131.00	0.00	34,131.00	0.00
1 04 04 070	Medical, Dental & Laboratory Supplies Inventory	0.00	0.00	4,820,658.94	0.00	4,820,658.94	0.00
1 04 04 990	Other Supplies & Materials Inventory	197,555.84	0.00	1,568,072.91	0.00	1,765,628.75	0.00
1 04 05 020	Semi-Expendable Office Equipment	34,826.00	0.00	4,288,623.16	0.00	4,323,449.16	0.00
1 04 05 030	Semi-Expendable Information & Communications Technology Equipment	1,259,180.00	0.00	26,682,412.60	0.00	27,941,592.60	0.00
1 04 05 070	Semi-Expendable Communications Equipment	0.00	0.00	526,131.85	0.00	526,131.85	0.00
1 04 05 080	Semi-Expendable Disaster Response and Rescue Equipment	0.00	0.00	2,900.00	0.00	2,900.00	0.00
1 04 05 100	Semi-Expendable Medical Equipment	0.00	0.00	151,911.97	0.00	151,911.97	0.00
1 04 05 990	Semi-Expendable Other Machinery & Equipment	13,750.00	0.00	523,784.52	0.00	537,534.52	0.00
1 04 06 010	Semi-Expendable Furniture & Fixtures	1,481,247.86	0.00	15,584,940.57	0.00	17,066,188.43	0.00
1 04 06 020	Semi-Expendable Books	0.00	0.00	11,843.00	0.00	11,843.00	0.00
1 02 02 010	Investments in Treasury Bills - Local	28,284,279,260.43	0.00	0.00	0.00	28,284,279,260.43	0.00
1 02 02 050	Investments in Bonds - Local	360,189,065,213.25	0.00	0.00	0.00	360,189,065,213.25	0.00
1 02 02 052	Allowance for Impairment - Investments in Bonds - Local - Expected Credit Loss (ECL)	0.00	3,593,827.08	0.00	0.00	0.00	3,593,827.08
1 05 01 010	Investment Property, Land	855,663,290.84	0.00	0.00	0.00	855,663,290.84	0.00
1 06 01 010	Land	0.00	0.00	141,258,405.88	0.00	141,258,405.88	0.00
1 06 02 990	Other Land Improvements	1,356,907.52	0.00	2,100,169.20	0.00	3,457,076.72	0.00
1 06 02 991	Accumulated Depreciation - Other Land Improvements	0.00	1,221,216.76	0.00	320,067.18	0.00	1,541,283.94
1 06 03 050	Power Supply Systems	0.00	0.00	161,613.47	0.00	161,613.47	0.00
1 06 03 051	Accumulated Depreciation - Power Supply	0.00	0.00	0.00	0.00	0.00	0.00
1 06 04 010	Buildings	0.00	0.00	0.00	21,817.82	0.00	21,817.82
1 06 04 011	Accumulated Depreciation - Buildings	0.00	0.00	39,190,854.81	0.00	39,190,854.81	0.00
1 06 04 990	Other Structures	0.00	0.00	0.00	25,493,634.03	0.00	25,493,634.03
1 06 04 991	Accumulated Depreciation - Other Structures	0.00	0.00	4,172,866.95	0.00	4,172,866.95	0.00
1 06 05 020	Office Equipment	12,872,100.88	0.00	363,067,448.64	0.00	375,939,549.52	0.00
1 06 05 021	Accumulated Depreciation - Office Equipment	0.00	11,133,201.85	0.00	266,715,154.42	0.00	277,848,356.27
1 06 05 030	Information and Communications Technology Equipment	880,531,119.09	0.00	1,005,562,504.61	0.00	1,886,093,623.70	0.00
1 06 05 031	Accumulated Depreciation - Information and Communications Technology Equipment	0.00	726,932,087.07	0.00	765,865,608.45	0.00	1,492,797,695.52



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As of September 30, 2024

ACCOUNT CODES	A C C O U N T T I T L E S	T B - H O		T B - P R O S		T B - C O N S O L I D A T E D	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1 06 05 070	Communications Equipment	43,402,525.23	0.00	22,434,824.30	0.00	65,837,349.53	0.00
1 06 05 071	Accumulated Depreciation - Communications Equipment	0.00	35,820,043.66	0.00	18,361,831.43	0.00	54,181,875.09
1 06 05 090	Disaster Response and Rescue Equipment	240,000.00	0.00	2,804,900.00	0.00	2,844,900.00	0.00
1 06 05 091	Accumulated Depreciation - Disaster Response and Rescue Equipment	0.00	41,550.00	0.00	664,979.25	0.00	706,529.25
1 06 05 110	Medical Equipment	0.00	0.00	162,000.00	0.00	162,000.00	0.00
1 06 05 111	Accumulated Depreciation - Medical Equipment	0.00	0.00	0.00	41,310.00	0.00	41,310.00
1 06 05 120	Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1 06 05 121	Accumulated Depreciation - Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1 06 05 130	Sports Equipment	205,999.98	0.00	2,305,999.00	0.00	2,511,998.98	0.00
1 06 05 131	Accumulated Depreciation - Sports Equipment	0.00	27,810.00	0.00	292,601.40	0.00	320,411.40
1 06 05 990	Other Machinery and Equipment	590,000.00	0.00	1,857,153.00	0.00	2,447,153.00	0.00
1 06 05 991	Accumulated Depreciation - Other Machinery and Equipment	0.00	148,890.00	0.00	383,807.61	0.00	532,697.61
1 06 06 010	Motor Vehicles	103,851,231.00	0.00	336,064,419.99	0.00	439,915,650.99	0.00
1 06 06 011	Accumulated Depreciation - Motor Vehicles	0.00	45,075,057.89	0.00	186,172,893.68	0.00	231,247,951.57
1 06 06 990	Other Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1 06 06 991	Accumulated Depreciation - Other Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1 06 07 010	Furniture & Fixtures	9,200,626.46	0.00	48,014,990.40	0.00	57,215,616.86	0.00
1 06 07 011	Accumulated Depreciation - Furniture & Fixtures	0.00	5,684,985.67	0.00	33,363,550.60	0.00	39,048,536.27
1 06 09 020	Leased Assets Improvements, Buildings and Other Structures	30,067,562.11	0.00	222,184,307.18	0.00	252,251,869.29	0.00
1 06 09 021	Accumulated Depreciation - Leased Assets Improvements, Buildings and Other Structures	0.00	17,086,285.14	0.00	161,847,491.84	0.00	178,933,776.98
1 06 09 990	Other Leased Assets Improvements	0.00	0.00	2,822,093.40	0.00	2,822,093.40	0.00
1 06 09 991	Accumulated Depreciation-Other Leased Assets Improvements	0.00	0.00	0.00	281,684.10	0.00	281,684.10
1 06 98 030	Construction in Progress - Building & Other Structures	27,339,192.50	0.00	4,742,592.82	0.00	32,081,785.32	0.00
1 08 01 020	Computer Software	700,186,468.24	0.00	1,148,341.97	0.00	701,334,810.21	0.00
1 08 01 021	Accumulated Amortization - Computer Software	0.00	268,606,698.65	0.00	773,288.38	0.00	269,379,987.03
1 08 01 022	Accumulated Impairment Losses - Computer Software	0.00	55,012,145.30	0.00	0.00	55,012,145.30	0.00
1 08 01 030	Websites	31,940.00	0.00	0.00	0.00	31,940.00	0.00
1 08 01 031	Accumulated Amortization - Websites	0.00	0.00	0.00	0.00	0.00	0.00
1 08 98 020	Development in Progress-Computer Software	47,651,497.20	0.00	0.00	0.00	47,651,497.20	0.00
1 13 01 020	Right-of-Use Assets, Buildings & Other Structures	35,440,981.66	0.00	1,431,917,338.83	0.00	1,467,358,320.49	0.00
1 13 01 021	Accumulated Depreciation - Right-of-Use Assets, Buildings & Other Structures	0.00	33,225,920.30	0.00	515,156,910.53	0.00	548,382,830.83
1 13 01 022	Accumulated Impairment Losses - Right-of-Use Assets, Buildings & Other Structures	0.00	0.00	0.00	0.00	0.00	0.00
1 99 01 010	Advances for Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1 99 01 030	Advances to Special Disbursing Officers	0.00	0.00	195,000.00	0.00	195,000.00	0.00
1 99 01 040	Advances to Officers & Employees	0.00	0.00	994,794.66	0.00	994,794.66	0.00
1 99 02 010	Advances to Contractors/Sub-Contractors	3,842,853.66	0.00	8,857,735.54	0.00	12,700,589.20	0.00
1 99 02 020	Prepaid Rent	618,750.00	0.00	0.00	0.00	618,750.00	0.00
1 99 02 050	Prepaid Insurance	21,280.00	0.00	0.00	0.00	21,280.00	0.00
1 99 02 100	Prepaid Subscription	0.00	0.00	9,392,908.22	0.00	9,392,908.22	0.00
1 99 02 990	Other Prepayments	16,090,753.36	0.00	0.00	0.00	16,090,753.36	0.00
1 99 03 020	Guaranty Deposits	0.00	0.00	2,296,127.71	0.00	2,296,127.71	0.00
1 99 03 990	Other Deposits	18,937,714.28	0.00	123,447,320.56	0.00	142,385,034.84	0.00
1 99 99 990	Other Assets	0.00	0.00	4,104,400.63	0.00	4,104,400.63	0.00
1 99 99 992	Accumulated Impairment Losses - Other Assets	551,571,422.97	0.00	488,389,700.41	0.00	1,039,961,123.38	0.00
2 01 01 010	Accounts Payable	0.00	621,571,067.71	0.00	366,671,619.43	0.00	988,242,687.14
2 01 01 020	Due to Officers & Employees	0.00	266,895,974.40	0.00	416,671,377.52	0.00	683,567,351.92
2 01 01 060	Operating Lease Payable	0.00	226,065,292.40	0.00	156,455,261.14	0.00	382,520,553.54
2 01 01 100	Accrued Benefits Payable	0.00	1,282,720.83	0.00	2,712,547.36	0.00	3,995,268.19
2 01 99 990	Other Financial Liabilities	0.00	15,839,768,187.62	0.00	14,525,998,773.90	0.00	30,365,766,961.52
2 02 01 010	Due to BIR	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2 02 01 020	Due to GSIS	0.00	17,131,781.73	0.00	215,648,126.76	0.00	232,779,908.49
2 02 01 030	Due to PAG-IBIG	0.00	27,778,955.77	0.00	58,910,222.17	0.00	86,689,177.94
2 02 01 040	Due to PHILHEALTH	0.00	149,616.30	0.00	5,700,700.02	0.00	5,850,316.32
		0.00	3,155,248.87	0.00	11,131,328.47	0.00	14,286,577.34

ACCOUNT CODES	ACCOUNT TITLES	TB-HO		TB-PROs		TB-CONSOLIDATED	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2 02 01 050	Due to NGAs	0.00	59,883,914,749.43	0.00	0.00	0.00	59,883,914,749.43
2 02 01 060	Due to Other Government Corporations	0.00	427,443,702.63	0.00	23,670.00	0.00	427,467,372.63
2 02 01 070	Due to LGUs	0.00	0.00	0.00	676,224.53	0.00	676,224.53
2 03 01 060	Due to Central/Home/Head Office	0.00	0.00	0.00	3,092,862,690.90	0.00	3,092,862,690.90
2 04 01 010	Trust Liabilities	0.00	920,548,023.70	0.00	72,413,972.60	0.00	992,961,996.30
2 04 01 030	Bail Bonds Payable	0.00	0.00	0.00	2,738,966.49	0.00	2,738,966.49
2 04 01 040	Guaranty/Security Deposits Payable	0.00	63,022,127.10	0.00	11,327,138.37	0.00	74,349,265.47
2 04 01 080	Trust Liabilities - Disallowance/Charges	0.00	389,766.56	0.00	0.00	0.00	389,766.56
2 10 01 010	Lease Payable	0.00	6,161,559.98	0.00	942,472,216.94	0.00	948,633,776.92
2 99 99 040	Undistributed Collections	0.00	468,892.97	0.00	8,223,234,250.17	0.00	8,223,703,143.14
2 99 99 160	Due to Non-Government Organizations/Civil Society Organizations	0.00	433,329.17	0.00	0.00	0.00	433,329.17
2 99 99 990	Other Payables	0.00	8,353,358.93	0.00	21,244,086.67	0.00	29,597,445.60
2 05 01 990	Other Deferred Credits	0.00	422,133.48	0.00	1,860,259.17	0.00	2,282,392.65
2 05 02 990	Other Unearned Revenue/Income	0.00	595,155,311.61	0.00	290,904,458.37	0.00	886,059,769.98
2 06 01 020	Leave Benefits Payable	0.00	762,161,095.16	0.00	54,154.83	0.00	762,215,249.99
2 06 01 070	Provision for Health Benefits - IBNR	0.00	34,556,920,900.03	0.00	43,280,071,362.13	0.00	77,836,992,262.16
2 06 01 990	Other Provisions	0.00	1,149,656,439,006.00	0.00	0.00	0.00	1,149,656,439,006.00
3 07 01 010	Retained Earnings (Deficit)	0.00	(749,760,456,371.48)	0.00	0.00	0.00	(749,760,456,371.48)
4 02 01 210	Accreditation Fees	0.00	304,967.53	0.00	9,161,490.83	0.00	9,466,458.36
4 02 02 210	Interest Income	0.00	19,489,116,333.89	0.00	239,762.73	0.00	19,489,356,096.62
4 02 02 230	Fines & Penalties - Business Income	0.00	1,267,115.71	0.00	121,865,889.93	0.00	123,133,005.64
4 02 02 270	Members' Contribution	0.00	146,281,741,300.75	0.00	21,111,841,638.03	0.00	167,393,582,938.78
4 04 02 020	Donations in Kind	0.00	350,000.00	0.00	18,630,000.00	0.00	18,980,000.00
4 05 01 010	Gain on Foreign Exchange (FOREX)	0.00	128,095.69	0.00	0.00	0.00	128,095.69
4 05 01 040	Gain on Sale of Property, Plant & Equipment	0.00	0.00	0.00	4,800.00	0.00	4,800.00
4 05 01 170	Gain on Sale of Unserviceable Property	0.00	208,350.00	0.00	201,180.40	0.00	409,530.40
4 06 02 010	Reversal of Impairment Loss	0.00	45,309,858.97	0.00	0.00	0.00	45,309,858.97
4 06 99 990	Miscellaneous Income	0.00	579,352.07	0.00	5,106,498.94	0.00	5,685,851.01
5 01 01 010	Salaries & Wages - Regular	347,094,428.31	0.00	823,226,362.68	0.00	1,170,320,790.99	0.00
5 01 01 020	Salaries & Wages - Casual	64,231,733.09	0.00	633,451,067.47	0.00	697,682,820.56	0.00
5 01 02 010	Personnel Economic Relief Allowance (PERA)	16,183,349.71	0.00	95,225,034.37	0.00	111,408,384.08	0.00
5 01 02 020	Representation Allowance (RA)	5,530,875.00	0.00	4,333,875.00	0.00	9,864,750.00	0.00
5 01 02 030	Transportation Allowance (TA)	4,821,000.00	0.00	4,311,625.00	0.00	9,132,625.00	0.00
5 01 02 040	Clothing/Uniform Allowance	336,000.00	0.00	27,000.00	0.00	363,000.00	0.00
5 01 02 050	Subsistence Allowance	11,626,747.00	0.00	65,771,319.36	0.00	77,398,066.36	0.00
5 01 02 060	Laundry Allowance	1,212,475.00	0.00	7,151,209.09	0.00	8,363,684.09	0.00
5 01 02 110	Hazard Pay	74,043,289.00	0.00	321,597,383.01	0.00	395,640,672.01	0.00
5 01 02 120	Longevity Pay	10,964,121.97	0.00	35,009,096.75	0.00	45,973,218.72	0.00
5 01 02 130	Overtime and Night Pay	28,925,636.95	0.00	81,784,788.24	0.00	110,710,425.19	0.00
5 01 02 140	Year-End Bonus	102,720.60	0.00	288,294.70	0.00	391,015.30	0.00
5 01 02 150	Cash Gift	9,550.00	0.00	19,000.00	0.00	28,550.00	0.00
5 01 02 160	Mid-Year Bonus	45,276,405.00	0.00	159,077,030.80	0.00	204,353,435.80	0.00
5 01 02 170	Directors and Committee Members' Fees	6,432,000.00	0.00	0.00	0.00	6,432,000.00	0.00
5 01 02 990	Other Bonuses and Allowances	23,348,250.93	0.00	137,711,041.09	0.00	161,059,292.02	0.00
5 01 03 010	Retirement and Life Insurance Premiums	49,705,123.67	0.00	170,760,577.36	0.00	220,465,701.03	0.00
5 01 03 020	Pag-ibig Contributions	1,537,900.00	0.00	8,627,000.00	0.00	10,164,900.00	0.00
5 01 03 030	PhilHealth Contributions	8,047,512.07	0.00	34,138,650.73	0.00	42,186,162.80	0.00
5 01 03 040	Employee's Compensation Insurance Premiums	811,012.21	0.00	4,687,100.00	0.00	5,498,112.21	0.00
5 01 03 050	Provident/Welfare Fund Contributions	30,121,140.34	0.00	113,009,233.03	0.00	143,130,373.37	0.00
5 01 04 030	Terminal Leave Benefits	184,629.29	0.00	4,681,377.80	0.00	4,866,007.09	0.00
5 01 04 990	OTHER PERSONNEL BENEFITS	0.00	0.00	23,164.64	0.00	23,164.64	0.00
5 02 01 010	Travelling Expenses - Local	26,593,804.23	0.00	117,716,124.00	0.00	144,309,928.23	0.00
5 02 01 020	Travelling Expenses - Foreign	3,119,163.08	0.00	0.00	0.00	3,119,163.08	0.00
5 02 02 010	Training Expenses	10,013,343.11	0.00	35,497,823.22	0.00	45,511,166.33	0.00

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CONSOLIDATED TRIAL BALANCE
As of September 30, 2024

ACCOUNT CODES	ACCOUNT TITLES	TB-HO		TB-PROs		TB-CONSOLIDATED	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5 02 02 020	Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00	0.00
5 02 03 010	Office Supplies Expenses	2,130,633.24	0.00	98,663,205.07	0.00	100,793,838.31	0.00
5 02 03 020	Accountable Forms Expenses	3,474,718.00	0.00	130,237.20	0.00	3,604,955.20	0.00
5 02 03 070	Drugs & Medicines Expenses	0.00	0.00	347,136.50	0.00	347,136.50	0.00
5 02 03 080	Medical, Dental & Laboratory Supplies Expenses	7,004,125.80	0.00	2,506,915.71	0.00	9,511,041.51	0.00
5 02 03 090	Fuel, Oil and Lubricants Expenses	4,591,036.95	0.00	21,450,529.81	0.00	26,041,566.76	0.00
5 02 03 210	Semi-Expendable Machinery & Equipment Expenses	2,277,094.36	0.00	56,622,729.26	0.00	58,899,823.62	0.00
5 02 03 220	Semi-Expendable Furniture, Fixtures & Books Expenses	5,073,314.18	0.00	13,022,084.16	0.00	18,095,398.34	0.00
5 02 03 990	Other Supplies and Materials Expenses	1,260,340.30	0.00	3,645,975.91	0.00	4,906,316.21	0.00
5 02 04 010	Water Expenses	2,788,817.69	0.00	6,048,759.90	0.00	8,837,577.59	0.00
5 02 04 020	Electricity Expenses	28,115,733.77	0.00	105,263,803.39	0.00	133,379,537.16	0.00
5 02 05 010	Postage & Courier Services	1,043,221.50	0.00	10,667,155.21	0.00	11,710,376.71	0.00
5 02 05 020	Telephone Expenses	12,068,515.94	0.00	43,502,289.43	0.00	55,570,805.37	0.00
5 02 05 030	Internet Subscription Expenses	10,450,826.64	0.00	6,683,269.14	0.00	17,134,095.78	0.00
5 02 05 040	Cable, Satellite, Telegraph, and Radio Expenses	161,275.90	0.00	67,410.78	0.00	228,686.68	0.00
5 02 06 010	Awards/Rewards Expenses	1,926,709.30	0.00	3,773,981.00	0.00	5,700,690.30	0.00
5 02 07 020	Research, Exploration and Development Expenses	18,010,874.00	0.00	451,948.39	0.00	18,462,822.39	0.00
5 02 10 030	Extraordinary and Miscellaneous Expenses	2,808,631.38	0.00	1,268,290.45	0.00	4,076,921.83	0.00
5 02 11 020	Auditing Services	43,815,209.51	0.00	0.00	0.00	43,815,209.51	0.00
5 02 11 030	Consultancy Services	3,150,000.00	0.00	35,000.00	0.00	3,185,000.00	0.00
5 02 11 990	Other Professional Services	77,090,195.95	0.00	439,901,730.37	0.00	516,991,926.32	0.00
5 02 12 020	Janitorial Services	11,033,531.56	0.00	1,426,437.33	0.00	12,459,968.89	0.00
5 02 12 030	Security Services	8,576,455.26	0.00	137,990,195.37	0.00	146,566,650.63	0.00
5 02 13 040	Repairs & Maintenance - Buildings & Other Structures	0.00	0.00	764,922.98	0.00	764,922.98	0.00
5 02 13 050	Repairs & Maintenance - Machinery & Equipment	468,827.96	0.00	6,691,613.05	0.00	7,160,441.01	0.00
5 02 13 060	Repairs & Maintenance - Transportation Equipment	637,734.88	0.00	8,742,192.92	0.00	9,379,927.80	0.00
5 02 13 070	Repairs & Maintenance - Furniture and Fixtures	0.00	0.00	208,037.50	0.00	208,037.50	0.00
5 02 13 080	Repairs & Maintenance - Leased Assets	0.00	0.00	0.00	0.00	0.00	0.00
5 02 13 090	Repairs & Maintenance - Leased Assets Improvements	94,216.00	0.00	1,086,218.11	0.00	1,180,434.11	0.00
5 02 15 010	Taxes, Duties and Licenses	0.00	0.00	708,267.83	0.00	708,267.83	0.00
5 02 15 020	Fidelity Bond Premiums	1,072,416.41	0.00	7,868,969.85	0.00	8,941,386.26	0.00
5 02 15 030	Insurance/Reinsurance Expenses	14,655,503.66	0.00	6,982,469.37	0.00	21,637,973.03	0.00
5 02 17 010	MEMBERS' BENEFITS	52,888,005,633.25	0.00	81,811,723,015.15	0.00	134,699,728,648.40	0.00
5 02 99 010	Advertising, Promotional and Marketing Expenses	30,267,171.07	0.00	135,435,317.45	0.00	165,702,488.52	0.00
5 02 99 020	Printing and Publication Expenses	141,832.00	0.00	3,186,226.36	0.00	3,328,058.36	0.00
5 02 99 030	Representation Expenses	14,924,465.85	0.00	29,087,729.28	0.00	44,012,195.13	0.00
5 02 99 040	Transportation and Delivery Expenses	259.00	0.00	1,851,182.98	0.00	1,851,441.98	0.00
5 02 99 050	Rent/Lease Expenses	4,476,488.10	0.00	282,591,373.97	0.00	287,067,862.07	0.00
5 02 99 060	Membership Dues and Contributions to Organizations	4,223,618.88	0.00	1,622,660.54	0.00	5,846,279.42	0.00
5 02 99 070	Subscription Expenses	31,133,400.99	0.00	279,911.95	0.00	31,413,312.94	0.00
5 02 99 080	Donations	266,620.00	0.00	382,167.80	0.00	648,787.80	0.00
5 02 99 180	Major Events and Conventions Expenses	3,147,617.00	0.00	13,635,084.65	0.00	16,782,701.65	0.00
5 02 99 990	Other Maintenance and Operating Expenses	37,138,861.95	0.00	83,727,223.87	0.00	120,866,085.82	0.00
5 03 01 020	Interest Expenses	520,920.80	0.00	14,113,899.06	0.00	14,634,819.86	0.00
5 03 01 040	Bank Charges	19,254.80	0.00	10,380.76	0.00	29,635.56	0.00
5 03 01 990	Other Financial Charges	12,509,708.04	0.00	2,000,422.46	0.00	14,510,130.50	0.00
5 05 01 020	Depreciation - Land Improvements	0.00	0.00	42,908.05	0.00	42,908.05	0.00
5 05 01 030	Depreciation - Power Supply Systems	0.00	0.00	21,817.82	0.00	21,817.82	0.00
5 05 01 040	Depreciation - Buildings and Other Structures	0.00	0.00	1,150,538.53	0.00	1,150,538.53	0.00
5 05 01 050	Depreciation - Machinery and Equipment	42,939,371.53	0.00	55,482,748.16	0.00	98,422,119.69	0.00
5 05 01 060	Depreciation - Transportation Equipment	7,645,950.00	0.00	19,749,034.45	0.00	27,394,984.45	0.00
5 05 01 070	Depreciation - Furniture, Fixtures and Books	382,369.62	0.00	2,539,890.26	0.00	2,922,259.88	0.00
5 05 01 090	Depreciation - Leased Assets Improvements	937,107.16	0.00	10,156,763.53	0.00	11,093,870.69	0.00
5 05 01 150	Depreciation - Right-of-Use Assets	44,140,405.69	0.00	115,469,364.66	0.00	159,609,770.35	0.00

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2024

ACCOUNT CODES	A C C O U N T T I T L E S	T B - H O		T B - P R O s		T B - C O N S O L I D A T E D	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5 05 02 010	Amortization - Intangible Assets	2,684,455.31	0.00	0.00	0.00	2,684,455.31	0.00
5 05 03 010	Impairment Loss - Financial Assets Held to Maturity	3,094,562.88	0.00	0.00	0.00	3,094,562.88	0.00
5 05 03 090	Impairment Loss - Property, Plant and Equipment	0.00	0.00	64,433.34	0.00	64,433.34	0.00
5 05 04 010	Loss on Foreign Exchange (Forex)	117,752.05	0.00	0.00	0.00	117,752.05	0.00
5 05 04 040	Loss on Sale of Property, Plant, and Equipment	0.00	0.00	425,244.50	0.00	425,244.50	0.00
5 05 04 080	Loss on Sale of Assets	0.00	0.00	69,467.91	0.00	69,467.91	0.00
5 05 04 090	Loss of Assets	0.00	0.00	62,456.58	0.00	62,456.58	0.00
5 05 04 250	Loss on Sale of Unserviceable Property	1,417,523.93	0.00	0.00	0.00	1,417,523.93	0.00
5 05 04 990	Other Losses	0.00	0.00	1,424,746.95	0.00	1,424,746.95	0.00
	TOTAL	705,193,879,671.38	705,193,879,671.38	94,969,188,114.80	94,969,188,114.80	800,163,067,786.18	800,163,067,786.18

Consolidated by:


ELAINE P. MARPA
Fiscal Controller III


LILIA R. GARRIDO, CPA
Fiscal Controller III

Consolidation reviewed by:


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

Certified Correct:


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