



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

ACCOUNT CODES	ACCOUNT TITLES	TRIAL BALANCE - H.O.		TRIAL BALANCE - PROs		TRIAL BALANCE - CONSOLIDATED	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1 01 01 010	Cash-Collecting Officers	44,370.00		102,342,298.11		102,386,668.11	
1 01 01 020	Petty Cash	803,487.73		4,871,893.08		5,675,380.81	
1 01 02 020	Cash in Bank - Local Currency, Current Account	555,411,378.17		742,094,217.11		1,297,505,595.28	
1 01 02 030	Cash in Bank - Local Currency, Savings Account	3,077,732,494.37		634,011,135.08		3,711,743,629.45	
1 01 03 030	Cash in Bank - Foreign Currency, Savings Account	478,917.67		0.00		478,917.67	
1 01 05 060	Special Savings Deposit - Local Currency	15,147,177,957.10		0.00		15,147,177,957.10	
1 02 11 010	Investments in Time Deposits - Local Currency	99,184,699,490.36		0.00		99,184,699,490.36	
1 02 11 020	Investments in Time Deposits - Foreign Currency	1,391,490.00		0.00		1,391,490.00	
1 03 01 050	Interests Receivable	7,261,647,847.19		0.00		7,261,647,847.19	
1 03 01 090	Contributions & Premium Receivable	52,456,446,452.88		75,125,545.42		52,531,571,998.30	
1 03 01 092	Allowance for Impairment - Contributions & Premium Receivable		3,157,686,010.47		15,422,581.20		3,173,108,591.67
1 03 03 010	Due from National Government Agencies (NGAs)	69,160,913,647.11	0.00	302,695,220.13	0.00	69,463,608,867.24	0.00
1 03 03 012	Allowance for Impairment - Due from NGAs		20,671,858,800.00				20,671,858,800.00
1 03 03 030	Due from Local Government Units (LGUs)	0.00	0.00	386,857,992.03	0.00	386,857,992.03	0.00
1 03 03 032	Allowance for Impairment - Due from LGUs		206,253,522.22		9,472,133.30		215,725,655.52
1 03 04 070	Due from Regional/Branch Offices	(33,719,232,458.38)		0.00		(33,719,232,458.38)	
1 03 99 010	Receivables - Disallowances/Charges	4,679,762.24		52,650,414.42		57,330,176.66	
1 03 99 020	Due from Officers and Employees	1,422,777.94		1,547,038.41		2,969,816.35	
1 03 99 022	Allowance for Impairment - Due from Officers and Employees		1,617,157.55		0.00	0.00	1,617,157.55
1 03 99 990	Other Receivables	3,427,094.17		2,840,747,860.50		2,844,174,954.67	
1 03 99 992	Allowance for Impairment - Other Receivables	0.00	53,935,189.45	0.00	249,790.00	0.00	54,184,979.45
1 04 04 010	Office Supplies Inventory	960,918.60		79,624,305.45	0.00	80,585,224.05	0.00
1 04 04 012	Allowance for Impairment - Office Supplies Inventory		0.00	0.00	1,452,310.78	0.00	1,452,310.78
1 04 04 020	Accountable Forms, Plates, & Stickers Inventory	6,902,810.00		227,268.85		7,130,078.85	
1 04 04 060	Drugs and Medicines Inventory	0.00		16,004.73		16,004.73	
1 04 04 070	Medical, Dental & Laboratory Supplies Inventory	0.00		5,251,810.66		5,251,810.66	
1 04 04 990	Other Supplies & Materials Inventory	130,535.00		1,392,016.21		1,522,551.21	
1 04 05 020	Semi-Expendable Office Equipment	20,996.00		3,823,377.91		3,844,373.91	
1 04 05 030	Semi-Expendable Information & Communications Technology Equipment	40,000.00		14,091,180.51		14,131,180.51	
1 04 05 070	Semi-Expendable Communications Equipment	0.00		432,731.85		432,731.85	
1 04 05 080	Semi-Expendable Disaster Response and Rescue Equipment	44,500.00		0.00		44,500.00	
1 04 05 100	Semi-Expendable Medical Equipment	0.00		120,631.97		120,631.97	
1 04 05 120	Semi-Expendable Sports Equipment	34,700.00		35,000.00		69,700.00	
1 04 05 990	Semi-Expendable Other Machinery & Equipment	0.00		368,088.52		368,088.52	
1 04 06 010	Semi-Expendable Furniture & Fixtures	156,545.00		14,560,521.58		14,717,066.58	
1 04 06 020	Semi-Expendable Books	0.00		11,843.00		11,843.00	
1 02 02 010	Investments in Treasury Bills - Local	28,284,279,260.43		0.00		28,284,279,260.43	0.00
1 02 02 050	Investments in Bonds - Local	361,468,514,211.16		0.00		361,468,514,211.16	0.00
1 02 02 052	Allowance for Impairment - Investments in Bonds - Local - Expected Credit Loss (ECL)		3,593,827.08	0.00	0.00		3,593,827.08
1 05 01 010	Investment Property, Land	855,663,290.84		0.00		855,663,290.84	
1 05 01 012	Accumulated Impairment Losses - Investment Property, Land		0.00	0.00	0.00		
1 06 01 010	Land	0.00		118,959,410.00		118,959,410.00	0.00
1 06 02 990	Other Land Improvements	1,356,907.52		2,100,169.20		3,457,076.72	0.00
1 06 02 991	Accumulated Depreciation - Other Land Improvements		1,221,216.76		294,322.35	0.00	1,515,539.11
1 06 03 050	Power Supply Systems	0.00		161,613.47	0.00	161,613.47	0.00
1 06 03 051	Accumulated Depreciation - Power Supply		0.00	0.00	14,545.21	0.00	14,545.21
1 06 04 010	Buildings	0.00		38,761,854.81	0.00	38,761,854.81	0.00
1 06 04 011	Accumulated Depreciation - Buildings		0.00	0.00	25,101,362.98	0.00	25,101,362.98
1 06 05 020	Office Equipment	12,941,600.88		363,581,619.83	0.00	376,523,220.71	0.00
1 06 05 021	Accumulated Depreciation - Office Equipment		11,129,901.43	0.00	264,664,000.35	0.00	275,793,901.78



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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1 06 05 030	Information and Communications Technology Equipment	847,271,702.74		955,754,371.63	0.00	1,803,026,074.37	0.00
1 06 05 031	Accumulated Depreciation - Information and Communications Technology Equipment		716,338,774.00	0.00	754,254,367.25	0.00	1,470,593,141.25
1 06 05 070	Communications Equipment	43,402,525.23		22,434,824.30	0.00	65,837,349.53	0.00
1 06 05 071	Accumulated Depreciation - Communications Equipment		35,444,613.96	0.00	18,166,332.87	0.00	53,610,946.83
1 06 05 090	Disaster Response and Rescue Equipment	240,000.00		2,604,900.00	0.00	2,844,900.00	0.00
1 06 05 091	Accumulated Depreciation - Disaster Response and Rescue Equipment		30,750.00	0.00	553,453.50	0.00	584,203.50
1 06 05 110	Medical Equipment	0.00		162,000.00	0.00	162,000.00	0.00
1 06 05 111	Accumulated Depreciation - Medical Equipment		0.00	0.00	34,020.00	0.00	34,020.00
1 06 05 130	Sports Equipment	205,999.98		2,305,999.00	0.00	2,511,998.98	0.00
1 06 05 131	Accumulated Depreciation - Sports Equipment		18,540.00	0.00	115,338.92		133,878.92
1 06 05 990	Other Machinery and Equipment	590,000.00		1,857,153.00	0.00	2,447,153.00	
1 06 05 991	Accumulated Depreciation - Other Machinery and Equipment		122,340.00	0.00	293,420.67		415,760.67
1 06 06 010	Motor Vehicles	103,851,231.00		334,684,419.99	0.00	438,535,650.99	
1 06 06 011	Accumulated Depreciation - Motor Vehicles		42,541,836.45	0.00	180,394,952.26		222,936,788.71
1 06 07 010	Furniture & Fixtures	9,200,626.46		48,315,990.40	0.00	57,516,616.86	
1 06 07 011	Accumulated Depreciation - Furniture & Fixtures		5,564,971.91	0.00	32,569,775.36		38,134,747.27
1 06 09 020	Leased Assets Improvements, Buildings and Other Structures	25,671,888.05		218,788,086.22	0.00	244,459,974.27	
1 06 09 021	Accumulated Depreciation - Leased Assets Improvements, Buildings and Other Structures		16,776,525.25	0.00	159,108,210.38		175,884,735.63
1 06 09 990	Other Leased Assets Improvements	0.00		2,456,386.50	0.00	2,456,386.50	
1 06 09 991	Accumulated Depreciation-Other Leased Assets Improvements		0.00	0.00	188,214.00		188,214.00
1 06 98 030	Construction in Progress - Building & Other Structures	27,339,192.50		4,742,592.82		32,081,785.32	
1 08 01 020	Computer Software	677,100,181.95		1,148,341.97		678,248,523.92	
1 08 01 021	Accumulated Amortization - Computer Software		268,255,686.44		773,288.38		269,028,974.82
1 08 01 022	Accumulated Impairment Losses - Computer Software		55,012,145.30		0.00		55,012,145.30
1 08 01 030	Websites	31,940.00		0.00		31,940.00	
1 08 01 031	Accumulated Amortization - Websites		0.00		0.00		0.00
1 08 98 020	Development in Progress-Computer Software	47,651,497.20		0.00		47,651,497.20	
1 13 01 020	Right-of-Use Assets, Buildings & Other Structures	35,440,981.66		1,447,137,645.63	0.00	1,482,578,627.29	
1 13 01 021	Accumulated Depreciation - Right-of-Use Assets, Buildings & Other Structures		31,010,858.94	0.00	533,940,447.96		564,951,306.90
1 99 01 010	Advances for Operating Expenses	0.00		195,000.00		195,000.00	
1 99 01 030	Advances to Special Disbursing Officers	192,084.83		1,530,355.75		1,722,440.58	
1 99 01 040	Advances to Officers & Employees	2,568,566.83		9,807,985.99		12,376,552.82	
1 99 02 010	Advances to Contractors/Sub-Contractors	618,750.00		0.00		618,750.00	
1 99 02 020	Prepaid Rent	21,280.00		0.00		21,280.00	
1 99 02 050	Prepaid Insurance	0.00		7,319,911.72		7,319,911.72	
1 99 02 100	Prepaid Subscription	13,593,666.64		0.00		13,593,666.64	
1 99 02 990	Other Prepayments	0.00		2,338,517.82		2,338,517.82	
1 99 03 020	Guaranty Deposits	18,937,714.28		106,334,623.92		125,272,338.20	
1 99 03 990	Other Deposits	0.00		3,704,395.23		3,704,395.23	
1 99 99 990	Other Assets	551,550,582.84		492,700,117.72		1,044,250,700.56	
1 99 99 992	Accumulated Impairment Losses - Other Assets		621,571,067.71		368,122,934.43		989,694,002.14
2 01 01 010	Accounts Payable		199,810,637.89		462,535,102.17		662,345,740.06
2 01 01 020	Due to Officers & Employees		227,147,866.55		133,727,840.33		360,875,706.88
2 01 01 060	Operating Lease Payable		1,282,720.83		2,271,514.65		3,554,235.48
2 01 01 100	Accrued Benefits Payable		13,336,557,468.35		16,127,850,832.46		29,464,408,300.81
2 01 99 990	Other Financial Liabilities		15,000.00		0.00		15,000.00
2 02 01 010	Due to BIR		21,593,306.26		181,155,741.90		202,749,048.16
2 02 01 020	Due to GSIS		44,089,533.60		62,795,073.59		106,884,607.19
2 02 01 030	Due to PAG-IBIG		1,711,456.06		6,472,451.60		8,183,907.66
2 02 01 040	Due to PHILHEALTH		3,141,453.77		12,471,134.07		15,612,587.84
2 02 01 050	Due to NGAs		69,883,914,749.43		0.00		69,883,914,749.43
2 02 01 060	Due to Other Government Corporations		427,443,702.63		23,670.00		427,467,372.63



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2 02 01 070	Due to LGUs		0.00		619,690.56		619,690.56
2 03 01 060	Due to Central/Home/Head Office		0.00				
2 04 01 010	Trust Liabilities			(33,719,232,458.38)		(33,719,232,458.38)	
2 04 01 030	Bail Bonds Payable		917,707,305.38		71,570,979.34		989,278,284.72
2 04 01 040	Guaranty/Security Deposits Payable		0.00		2,629,617.49		2,629,617.49
2 04 01 080	Trust Liabilities - Disallowance/Charges		61,720,708.03		9,970,782.08		71,691,490.11
2 10 01 010	Lease Payable		389,766.56		0.00		389,766.56
2 99 99 040	Undistributed Collections		10,339,375.76		947,122,443.92		957,461,819.68
2 99 99 160	Due to Non-Government Organizations/Civil Society Organizations		468,892.97		9,262,849,635.64		9,263,318,528.61
2 99 99 990	Other Payables		433,329.17		0.00		433,329.17
2 05 01 990	Other Deferred Credits		6,921,513.01		21,224,275.96		28,145,788.97
2 05 02 990	Other Unearned Revenue/Income		422,133.48		1,771,817.12		2,193,950.60
2 06 01 020	Leave Benefits Payable		637,301,368.14		249,700,158.06		887,001,526.20
2 06 01 070	Provision for Health Benefits - IBNR		776,752,879.11		4,219.51		776,757,098.62
2 06 01 990	Other Provisions		33,245,829,509.06		43,873,436,467.85		77,119,265,976.91
3 07 01 010	Retained Earnings (Deficit)		1,149,656,439,006.00		0.00		1,149,656,439,006.00
4 02 01 140	Fines and Penalties - Service Income		(752,079,628,861.51)		0.00		(752,079,628,861.51)
4 02 01 200	Research Fees		0.00		0.00		0.00
4 02 01 210	Accreditation Fees		0.00		0.00		0.00
4 02 02 210	Interest Income		304,967.53		7,657,412.88		7,962,380.41
4 02 02 230	Fines & Penalties - Business Income		12,921,119,616.34		160,432.18		12,921,280,048.52
4 02 02 270	Members' Contribution		1,053,958.16		71,358,593.89		72,412,552.05
4 05 01 010	Gain on Foreign Exchange (FOREX)		98,801,552,366.79		12,027,545,149.46		110,829,097,516.25
4 05 01 040	Gain on Sale of Property, Plant & Equipment		128,095.69		0.00		128,095.69
4 05 01 170	Gain on Sale of Unserviceable Property		0.00		4,800.00		4,800.00
4 06 02 010	Reversal of Impairment Loss		0.00		178,028.00		178,028.00
4 06 99 990	Miscellaneous Income		32,325.78		0.00		32,325.78
5 01 01 010	Salaries & Wages - Regular	229,707,386.63		546,716,911.21		776,424,297.84	
5 01 01 020	Salaries & Wages - Casual	42,730,353.60		423,784,973.36		466,515,326.96	
5 01 02 010	Personnel Economic Relief Allowance (PERA)	10,748,272.53		63,187,756.20		73,936,028.73	
5 01 02 020	Representation Allowance (RA)	3,631,375.00		2,870,500.00		6,501,875.00	
5 01 02 030	Transportation Allowance (TA)	3,208,750.00		2,855,375.00		6,064,125.00	
5 01 02 040	Clothing/Uniform Allowance	329,000.00		27,000.00		356,000.00	
5 01 02 050	Subsistence Allowance	7,745,817.00		44,635,810.51		52,381,627.51	
5 01 02 060	Laundry Allowance	804,300.00		4,744,686.36		5,548,986.36	
5 01 02 080	Productivity Incentive Allowance	0.00		7,000.00		7,000.00	
5 01 02 110	Hazard Pay	49,060,342.00		213,167,286.09		262,227,628.09	
5 01 02 120	Longevity Pay	7,374,749.03		23,872,100.66		31,246,849.69	
5 01 02 130	Overtime and Night Pay	16,945,116.19		45,901,412.28		62,846,528.47	
5 01 02 140	Year-End Bonus	511.00		105,431.80		105,942.80	
5 01 02 150	Cash Gift	550.00		6,500.00		7,050.00	
5 01 02 160	Mid-Year Bonus	45,252,027.00		158,997,284.80		204,249,311.80	
5 01 02 170	Directors and Committee Members' Fees	4,096,000.00		0.00		4,096,000.00	
5 01 02 990	Other Bonuses and Allowances	15,397,554.12		90,409,231.94		105,806,786.06	
5 01 03 010	Retirement and Life Insurance Premiums	32,947,955.68		110,167,833.63		143,115,789.31	
5 01 03 020	Pag-ibig Contributions	1,081,200.00		5,433,100.00		6,514,300.00	
5 01 03 030	PhilHealth Contributions	4,963,519.82		22,691,226.52		27,654,746.34	
5 01 03 040	Employee's Compensation Insurance Premiums	537,812.21		3,035,200.00		3,573,012.21	
5 01 03 050	Provident/Welfare Fund Contributions	17,648,955.64		73,992,580.60		91,641,536.24	
5 01 04 030	Terminal Leave Benefits	0.00		5,048,894.91		5,048,894.91	
5 01 04 990	OTHER PERSONNEL BENEFITS	0.00		48,541.86		48,541.86	
5 02 01 010	Travelling Expenses - Local	14,090,405.44		58,763,342.12		72,853,747.56	
5 02 01 020	Travelling Expenses - Foreign	1,267,626.55		0.00		1,267,626.55	



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5 02 02 010	Training Expenses	4,902,508.80		9,587,299.03		14,489,807.83	
5 02 03 010	Office Supplies Expenses	351,036.64		70,819,163.46		71,170,200.10	
5 02 03 020	Accountable Forms Expenses	2,302,000.00		105,635.46		2,407,635.46	
5 02 03 070	Drugs & Medicines Expenses	0.00		326,642.27		326,642.27	
5 02 03 080	Medical, Dental & Laboratory Supplies Expenses	6,663,375.00		875,489.72		7,538,864.72	
5 02 03 090	Fuel, Oil and Lubricants Expenses	2,726,260.56		11,780,162.10		14,506,422.66	
5 02 03 210	Semi-Expendable Machinery & Equipment Expenses	1,208,825.36		34,135,854.26		35,344,679.62	
5 02 03 220	Semi-Expendable Furniture, Fixtures & Books Expenses	2,723,409.00		7,304,330.54		10,027,739.54	
5 02 03 990	Other Supplies and Materials Expenses	173,644.00		2,176,533.26		2,350,177.26	
5 02 04 010	Water Expenses	1,696,721.27		3,543,365.90		5,240,087.17	
5 02 04 020	Electricity Expenses	17,400,377.72		65,339,127.41		82,739,505.13	
5 02 05 010	Postage & Courier Services	578,929.90		6,333,678.68		6,912,608.58	
5 02 05 020	Telephone Expenses	8,013,340.22		28,688,556.33		36,701,896.55	
5 02 05 030	Internet Subscription Expenses	5,429,974.98		4,011,592.25		9,441,567.23	
5 02 05 040	Cable, Satellite, Telegraph, and Radio Expenses	112,389.60		39,996.88		152,386.48	
5 02 06 010	Awards/Rewards Expenses	1,067,453.30		1,313,991.00		2,381,444.30	
5 02 07 020	Research, Exploration and Development Expenses	8,404,672.00		0.00		8,404,672.00	
5 02 10 030	Extraordinary and Miscellaneous Expenses	1,526,866.21		793,598.39		2,320,464.60	
5 02 11 020	Auditing Services	25,020,662.99		0.00		25,020,662.99	
5 02 11 030	Consultancy Services	3,150,000.00		35,000.00		3,185,000.00	
5 02 11 990	Other Professional Services	44,404,004.27		280,149,822.53		324,553,826.80	
5 02 12 020	Janitorial Services	7,044,336.83		38,853,311.69		45,897,648.52	
5 02 12 030	Security Services	4,228,226.34		88,596,408.25		92,824,634.59	
5 02 13 040	Repairs & Maintenance - Buildings & Other Structures	0.00		338,215.00		338,215.00	
5 02 13 050	Repairs & Maintenance - Machinery & Equipment	281,498.53		3,858,170.80		4,139,669.33	
5 02 13 060	Repairs & Maintenance - Transportation Equipment	475,896.54		4,404,170.66		4,880,067.20	
5 02 13 070	Repairs & Maintenance - Furniture and Fixtures	0.00		195,314.00		195,314.00	
5 02 13 090	Repairs & Maintenance - Leased Assets Improvements	47,108.00		316,195.47		363,303.47	
5 02 15 010	Taxes, Duties and Licenses	0.00		389,546.81		389,546.81	
5 02 15 020	Fidelity Bond Premiums	643,528.76		5,209,662.61		5,853,191.37	
5 02 15 030	Insurance/Reinsurance Expenses	5,055,072.83		4,896,708.00		9,951,780.83	
5 02 17 010	MEMBERS' BENEFITS	47,999,144,699.71		39,718,056,488.16		87,717,201,187.87	
5 02 99 010	Advertising, Promotional and Marketing Expenses	19,198,797.09		55,046,915.51		74,245,712.60	
5 02 99 020	Printing and Publication Expenses	108,612.00		1,782,275.00		1,890,887.00	
5 02 99 030	Representation Expenses	9,177,029.24		17,340,715.63		26,517,744.87	
5 02 99 040	Transportation and Delivery Expenses	259.00		511,016.98		511,275.98	
5 02 99 050	Rent/Lease Expenses	3,616,031.94		191,288,962.65		194,904,994.59	
5 02 99 060	Membership Dues and Contributions to Organizations	4,223,618.88		1,045,118.37		5,268,737.25	
5 02 99 070	Subscription Expenses	24,290,400.99		247,419.27		24,537,820.26	
5 02 99 080	Donations	266,620.00		376,495.30		643,115.30	
5 02 99 180	Major Events and Conventions Expenses	2,877,294.71		10,988,745.53		13,866,040.24	
5 02 99 990	Other Maintenance and Operating Expenses	12,346,005.59		34,899,049.15		47,245,054.74	
5 03 01 020	Interest Expenses	502,872.58		6,965,037.66		7,467,910.24	
5 03 01 040	Bank Charges	9,054.80		6,043.60		15,098.40	
5 03 01 990	Other Financial Charges	6,532,118.04		886,602.46		7,418,720.50	
5 05 01 020	Depreciation - Land Improvements	0.00		17,163.22		17,163.22	
5 05 01 030	Depreciation - Power Supply Systems	0.00		14,545.21		14,545.21	
5 05 01 040	Depreciation - Buildings and Other Structures	0.00		758,267.48		758,267.48	
5 05 01 050	Depreciation - Machinery and Equipment	30,517,637.82		35,797,744.05		66,315,381.87	
5 05 01 060	Depreciation - Transportation Equipment	5,112,728.56		13,258,593.03		18,371,321.59	
5 05 01 070	Depreciation - Furniture, Fixtures and Books	262,355.86		1,814,515.02		2,076,870.88	
5 05 01 090	Depreciation - Leased Assets Improvements	627,347.27		7,295,931.03		7,923,278.30	
5 05 01 150	Depreciation - Right-of-Use Assets	41,925,344.33		70,819,844.19		112,745,188.52	
5 05 02 010	Amortization - Intangible Assets	2,333,443.10		0.00		2,333,443.10	



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

ACCOUNT CODES	ACCOUNT TITLES	TRIAL BALANCE - H.O.		TRIAL BALANCE - PROs		TRIAL BALANCE - CONSOLIDATED	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
5 05 03 010	Impairment Loss - Financial Assets Held to Maturity	3,094,562.88		0.00		3,094,562.88	
5 05 03 090	Impairment Loss - Property, Plant and Equipment	0.00		64,433.34		64,433.34	
5 05 04 010	Loss on Foreign Exchange (Forex)	23,195.87		-		23,195.87	
5 05 04 040	Loss on Sale of Property, Plant, and Equipment	0.00		425,244.50		425,244.50	
5 05 04 080	Loss on Sale of Assets	0.00		69,467.91		69,467.91	
5 05 04 090	Loss of Assets	0.00		62,456.58		62,456.58	
5 05 04 250	Loss on Sale of Unserviceable Property	1,417,523.93		-		1,417,523.93	
5 05 04 990	Other Losses	0.00		418,602.69		418,602.69	
	TOTAL	655,006,380,649.45	655,006,380,649.45	52,197,931,898.58	52,197,931,898.58	707,204,312,548.03	707,204,312,548.03

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
Acting Division Chief, AICD
Comptrollership Department