

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2018												
			HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
ASSETS		1	162,478,486,580.57	16,418,905,793.38	5,355,889,790.29	1,424,315,494.07	167,835,376,370.85	17,843,221,197.45	4,519,260.02	(20,659,795,807.94)	188,499,691,438.82	17,843,221,197.45
CURRENT ASSETS												
CASH		1 01	37,736,976,637.12		1,857,820,719.73		39,394,597,356.85		1,559,076.98		39,396,156,433.83	
Cash on Hand		1 01 01									26,210,916.33	
Cash - Collecting Officers	102-00	1 01 01 010	7,174.00		26,203,742.33		26,210,916.33		0.00		3,857,257.51	
Petty Cash Fund	103-20	1 01 01 020	945,665.90		2,911,591.61		3,857,257.51		0.00			
Cash in Bank - Local Currency		1 01 02 020	642,654,121.27		1,265,473,745.66		1,908,127,866.93		-		1,908,127,866.93	
Cash in Bank - Current Account	111-10		51,866,978.33		28,044,620.16		79,911,598.49		0.00		79,911,598.49	
Cash in Bank - Development Bank of the Philippine	111-16	1 01 02 020 01			28,044,620.16		28,044,620.16		0.00		28,044,620.16	
DBP Operational Fund PHROs	111-16 2	1 01 02 020 02	51,890,005.92		0.00		51,890,005.92		0.00		51,890,005.92	
DBP 0-0455-010479-030 Mother Account	111-16 3	1 01 02 020 03	(23,027.59)				(23,027.59)		0.00		(23,027.59)	
DBP 0405-010479-530 Overseas	111-20		539,301,363.15		1,067,141,284.17		1,606,442,667.32		0.00		1,606,442,667.32	
Cash in Bank - Land Bank of the Philippine	111-21	1 01 02 020 04			439,939.19		439,939.19		0.00		439,939.19	
LBP HIF - Government PHROs	111-21 1	1 01 02 020 05	3,059,483.30		0.00		3,059,483.30		0.00		3,059,483.30	
LBP 0672-1088-61 Coll. - LGUs	111-21 2	1 01 02 020 06	47,620.64		0.00		47,620.64		0.00		47,620.64	
LBP IBCA 0672-1091-61	111-22	1 01 02 020 07	0.00		1,009,022,093.87		1,009,022,093.87		0.00		1,009,022,093.87	
LBP HIF - Private PHROs	111-22 1	1 01 02 020 08	246,137.34		0.00		246,137.34		0.00		246,137.34	
LBP IBCA 0672-1092-05 Provident Fund	111-23 2	1 01 02 020 09	44,278.25		0.00		44,278.25		0.00		44,278.25	
LBP Collection 0671-0770-16	111-24	1 01 02 020 10	10,542,225.77		0.00		10,542,225.77		0.00		10,542,225.77	
LBP Pasig 0672-1087-30 - SAGIP Project	111-24 1	1 01 02 020 11	579,339.48		0.00		579,339.48		0.00		579,339.48	
LBP 0672-1094-50 - PhilHealth Information Exchange F.	111-25	1 01 02 020 12	0.00		152,329.17		152,329.17		0.00		152,329.17	
LBP HIF - Indigent PHROs	111-25 1	1 01 02 020 13	42,858,774.00		0.00		42,858,774.00		0.00		42,858,774.00	
LBP 0672-1089-34 Various & Other Coll. Acct.	111-25 2	1 01 02 020 14	358,879,940.89		0.00		358,879,940.89		0.00		358,879,940.89	
LBP 0672-1089-42 Unclaimed Refund Account	111-25 3	1 01 02 020 15	105,160,411.54		0.00		105,160,411.54		0.00		105,160,411.54	
LBP 0672-1089-50 UMD Account	111-26	1 01 02 020 16	0.00		57,526,921.94		57,526,921.94		0.00		57,526,921.94	
LBP Operational Fund PHROs	111-26 1	1 01 02 020 17	11,181,180.05		0.00		11,181,180.05		0.00		11,181,180.05	
LBP 0672-1054-63 Corporate Account *	111-26 2	1 01 02 020 18	0.00		0.00		0.00		0.00		0.00	
LBP IBCA 0672-1090-78 PhilHealth ICD 10 Training Program	111-27	1 01 02 020 19	532,578.07		0.00		532,578.07		0.00		532,578.07	
LBP 0672-1085-94 Great Women Project	111-28	1 01 02 020 20	6,141,234.92		0.00		6,141,234.92		0.00		6,141,234.92	
LBP 0672-1076-10 UNFPA Proj.	111-29	1 01 02 020 21	28,178.90		0.00		28,178.90		0.00		28,178.90	
LBP 0627-1085-27 PTI	111-40	1 01 02 020 27	218,946,384.52		0.00		218,946,384.52		0.00		218,946,384.52	
LBP 0671-0915-15 EPS (Electronic Payment System)	111-46	1 01 02 020 22	167,460,624.73		0.00		167,460,624.73		0.00		167,460,624.73	
Cash in Bank - Philippine Veterans Bank	111-46 1	1 01 02 020 23	45,536,292.81		0.00		45,536,292.81		0.00		45,536,292.81	
PVB Operational Fund PHROs	111-46 2	1 01 02 020 24	5,949,466.98		0.00		5,949,466.98		0.00		5,949,466.98	
PVB 0037-000467-101 Mother Account	111-46 3	1 01 02 020 25	0.00		0.00		0.00		0.00		0.00	
PVB 0037-000467-100 Payroll	111-50	1 01 02 020 26	2,827,216.60		0.00		2,827,216.60		0.00		2,827,216.60	
PVB 0037-006284-100 Overseas Collections	111-50 1	1 01 02 020 27	230,760.75		0.00		230,760.75		0.00		230,760.75	
Cash in Bank - PhilHealth Run	111-60	1 01 02 020 28	2,596,455.85		0.00		2,596,455.85		0.00		2,596,455.85	
PhilHealth Run 2013	111-60 1	1 01 02 020 29	363,031,640.13		0.00		363,031,640.13		0.00		363,031,640.13	
PhilHealth Run 2015	112-00	1 01 02 030 01	9,257,894.61		0.00		9,257,894.61		0.00		9,257,894.61	
Cash in Bank - Local Currency, Savings Account	112-18	1 01 02 030 02	656,406.83		0.00		656,406.83		0.00		656,406.83	
DBP - Dedicated Savings - PHROs	112-23	1 01 02 030 03	568,602,398.32		0.00		568,602,398.32		0.00		568,602,398.32	
LBP 0671-0780-12 PHIC Calamity Victims	112-26 1	1 01 02 030 04	81,332.09		0.00		81,332.09		0.00		81,332.09	
LBP 0671-0780-12 PhilHealth Calamity 2	112-26 2	1 01 02 030 05	82,823,294.02		0.00		82,823,294.02		0.00		82,823,294.02	
LBP 0671-0413-05 Mother Account *	112-26 3	1 01 02 030 06	332,040,656.06		0.00		332,040,656.06		0.00		332,040,656.06	
LBP 0672-1070-40 New BTR Account *	112-28	1 01 02 030 07	(463,361.38)		0.00		(463,361.38)		0.00		(463,361.38)	
LBP 0672-1090-86 PhilHealth OFDA	112-36	1 01 02 030 08	108,199.66		0.00		108,199.66		0.00		108,199.66	
LBP - Dedicated Savings - PHROs	112-38	1 01 02 030 09	21,624,889.80		0.00		21,624,889.80		0.00		21,624,889.80	
PNB 260-550646-4 / 37065-07000-15 Mother Account	112-40	1 01 02 030 10	102,667.54		0.00		102,667.54		0.00		102,667.54	
PNB - Dedicated Savings - PHROs	112-48	1 01 02 030 11							0.00			
PVB 0037-006284-100 Overseas Collections												
Cash in Bank - Foreign Currency		1 01 03					355,158.43		0.00		355,158.43	
Cash in Bank - Foreign Currency, Savings Account	116-00	1 01 03 030	355,158.43		0.00		355,158.43		0.00		355,158.43	
LBP 0674-0010-29 Mother Account Dollar Account	116-26	1 01 03 030 01										
Cash Equivalents		1 01 05	36,441,211,780.10		0.00		36,441,211,780.10		0.00		36,441,211,780.10	
Time Deposits - Local Currency	113-00	1 01 05 020	36,440,032,332.09		0.00		36,440,032,332.09		0.00		36,440,032,332.09	
Time Deposits - Foreign Currency	117-00	1 01 05 030	1,179,448.01		0.00		1,179,448.01		0.00		1,179,448.01	
INVESTMENTS		1 02	106,712,309,522.27				106,712,309,522.27				106,712,309,522.27	
Financial Assets - Held to Maturity		1 02 02							0.00			
Investment in Treasury Bills - Local	207-00	1 02 02 010	0.00		0.00		0.00		0.00		0.00	
Investment in Bonds - Local	209-00	1 02 02 050	106,712,309,522.27		0.00		106,712,309,522.27		0.00		106,712,309,522.27	
RECEIVABLES		1 03	14,159,934,640.90		821,836,991.22	12,494,151.00	14,981,771,632.12	12,494,151.00	-	(20,659,795,807.94)	35,641,567,440.06	12,494,151.00
Receivable Accounts		1 03 01										
Contributions & Premium Receivable	125-00	1 03 01 090	5,456,278,898.85		72,393,225.91		5,528,672,124.76		-		5,528,672,124.76	
Premium Rec'ble - ACAs	125-10	1 03 01 090 01	5,456,278,898.85		-		5,456,278,898.85		-		5,456,278,898.85	
Premium Rec'ble - ACAs - Formal Economy (FE)		1 03 01 090 01 01	5,456,278,898.85		-		5,456,278,898.85		-		5,456,278,898.85	
Premium Rec'ble - ACAs - F.E. - Govt.		1 03 01 090 01 01A	711,632,537.76		0.00		711,632,537.76		0.00		711,632,537.76	
Premium Rec'ble - ACAs - F.E. - Private		1 03 01 090 01 01B	4,744,646,361.09		0.00		4,744,646,361.09		0.00		4,744,646,361.09	
Premium Rec'ble - ACAs - F.E. - Enterprise Owner		1 03 01 090 01 01C	-		0.00		-		0.00		-	
Premium Rec'ble - ACAs - F.E. - Household Help/Kasambahay		1 03 01 090 01 01D	-		0.00		-		0.00		-	
Premium Rec'ble - ACAs - Informal Economy (I.E.)		1 03 01 090 01 02	-		0.00		-		0.00		-	
Premium Rec'ble - ACAs - I.E. - Migrant Worker		1 03 01 090 01 02A	-		0.00		-		0.00		-	
Premium Rec'ble - ACAs - I.E. - Informal Sector		1 03 01 090 01 02B	-		0.00		-		0.00		-	
Premium Rec'ble - ACAs - I.E. - Self-Employing Individual		1 03 01 090 01 02C	-		0.00		-		0.00		-	
Premium Rec'ble - ACAs - I.E. - Organized Group		1 03 01 090 01 02D	-		0.00		-		0.00		-	
Premium Rec'ble - Over the Counter (OTC)	137-00	1 03 01 090 02	-		72,393,225.91		72,393,225.91		-		72,393,225.91	
Premium Rec'ble - OTC - F.E.		1 03 01 090 02 01	-		61,703,625.91		61,703,625.91		-		61,703,625.91	

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of March 31, 2018

ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE		PROs		Consolidated HQ-PRO TB		Eliminating/Closing entries		Final HQ & PRO Consolidation	
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Premium Rec'ble - OTC - F.E. - Gov't		1 03 01 090 02 01A	-	-	49,303,804.32	-	49,303,804.32	-	0.00	-	49,303,804.32	-
Premium Rec'ble - OTC - F.E. - Priv't		1 03 01 090 02 01B	-	-	12,399,821.59	-	12,399,821.59	-	0.00	-	12,399,821.59	-
Premium Rec'ble - OTC - F.E. - Enterprise Owner		1 03 01 090 02 01C	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - OTC - F.E. - Household Help / Kasambahay		1 03 01 090 02 01D	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - OTC - I.E.		1 03 01 090 02 02	-	-	10,689,600.00	-	10,689,600.00	-	-	-	10,689,600.00	-
Premium Rec'ble - OTC - I.E. - Migrant Worker		1 03 01 090 02 02A	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - OTC - I.E. - Informal Sector		1 03 01 090 02 02B	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - OTC - I.E. - Self-Earning Individual		1 03 01 090 02 02C	-	-	10,689,600.00	-	10,689,600.00	-	0.00	-	10,689,600.00	-
Premium Rec'ble - OTC - I.E. - Organized Group		1 03 01 090 02 02D	-	-	0.00	-	-	-	0.00	-	-	-
Allowance for Impairment - Contributions & Premium Rec'ble		1 03 01 091	-	-	-	12,494,151.00	-	12,494,151.00	-	0.00	-	12,494,151.00
Inter-Agency Receivables		1 03 03	-	-	-	-	-	-	-	-	-	-
Due from NGAs	147-00	1 03 03 010	29,363,451,549.99	-	-	-	29,363,451,549.99	-	-	-	29,363,451,549.99	-
Due from NGAs- NHTS	147-10	1 03 03 010 01	8,572,879,800.00	-	0.00	-	8,572,879,800.00	-	0.00	-	8,572,879,800.00	-
Due from NGAs- Bangsamoro Program	147-20	1 03 03 010 02	13,625,250.00	-	0.00	-	13,625,250.00	-	0.00	-	13,625,250.00	-
Due from NGAs- PAMANA	147-30	1 03 03 010 03	13,508,499.99	-	0.00	-	13,508,499.99	-	0.00	-	13,508,499.99	-
Due from NGAs- Senior Citizen	147-40	1 03 03 010 04	20,628,714,000.00	-	0.00	-	20,628,714,000.00	-	0.00	-	20,628,714,000.00	-
Due from NGAs- Fortuitous Events	147-50	1 03 03 010 05	134,724,000.00	-	0.00	-	134,724,000.00	-	0.00	-	134,724,000.00	-
Due from NGAs- Others (Point of Service)	147-60	1 03 03 010 06	-	-	0.00	-	-	-	0.00	-	-	-
Due from GOCCs	148-00	1 03 03 050	-	-	0.00	-	-	-	0.00	-	-	-
Due from LGUs	149-00	1 03 03 030	-	-	749,443,765.31	-	749,443,765.31	-	-	-	749,443,765.31	-
Intra-Agency Receivables			(20,659,795,807.94)	-	-	-	(20,659,795,807.94)	-	-	(20,659,795,807.94)	-	-
Due from Regional Offices - Operational Fund	153-00	1 03 04 070 (01-07)	(17,142,074,391.40)	-	0.00	0.00	(17,142,074,391.40)	0.00	0.00	(17,142,074,391.40)	-	-
Due to Regional Offices - Remitted Collection from PHROs	153-80	1 03 04 070 08	(3,517,721,416.54)	-	0.00	-	(3,517,721,416.54)	-	0.00	(3,517,721,416.54)	-	-
OTHER CURRENT ASSETS			947,059,867.17	-	121,177,590.99	249,790.00	1,068,237,258.16	249,790.00	-	-	1,068,237,258.16	249,790.00
Inventories Held for Consumption			5,015,014.38	-	62,431,453.63	-	67,446,468.01	-	-	-	67,446,468.01	-
Office Supplies Inventory		1 04 04 010	3,506,436.10	-	59,527,645.87	-	63,034,081.97	-	-	-	63,034,081.97	-
Common Office Supplies Inventory	174-10	1 04 04 010 01	1,777,910.69	-	22,721,850.19	-	24,499,760.88	-	0.00	-	24,499,760.88	-
Common IT Supplies Inventory	174-20	1 04 04 010 02	1,603,328.20	-	33,012,812.89	-	34,616,141.09	-	0.00	-	34,616,141.09	-
Inventory Custodian Supplies	174-40	1 04 04 010 03	125,197.21	-	3,792,982.79	-	3,918,180.00	-	0.00	-	3,918,180.00	-
Accountable Forms Inventory	174-30	1 04 04 020	1,508,578.28	-	2,101,846.33	-	3,610,426.61	-	0.00	-	3,610,426.61	-
Medical, Dental & Laboratory Supplies Inventory	179-00	1 04 04 070	-	-	201,419.69	-	201,419.69	-	0.00	-	201,419.69	-
Textbooks and Instructional Materials Inventory	180-00	1 04 04 100	-	-	0.00	-	-	-	0.00	-	-	-
Other Supplies & Materials Inventory		1 04 04 990	-	-	600,539.74	-	600,539.74	-	-	-	600,539.74	-
Spare Parts Inventory	184-00	1 04 04 990 01	-	-	576,465.36	-	576,465.36	-	0.00	-	576,465.36	-
Other Supplies & Materials Inventory	186-00	1 04 04 990 09	-	-	24,074.38	-	24,074.38	-	0.00	-	24,074.38	-
Semi-Expendable Machinery and Equipment		1 04 05	-	-	14,000.00	-	14,000.00	-	-	-	14,000.00	-
Semi-Expendable Office Equipment		1 04 05 020	-	-	14,000.00	-	14,000.00	-	0.00	-	14,000.00	-
Semi-Expendable Furniture & Fixtures		1 04 06 020	-	-	194,000.00	-	194,000.00	-	0.00	-	194,000.00	-
Interest Receivables	130-00	1 03 01 050	-	-	0.00	-	0.00	-	0.00	-	0.00	-
Accrued Interest Rec'ble - Investment	130-10	1 03 01 050 01	935,273,952.32	-	0.00	-	935,273,952.32	-	0.00	-	935,273,952.32	-
Other Rec'bles			6,770,700.47	-	58,538,137.38	249,790.00	65,308,837.83	249,790.00	-	-	65,308,837.83	249,790.00
Operating Lease Receivable	132-00	1 03 02 010	-	-	0.00	-	-	-	0.00	-	-	-
Receivables - Disallowances/Charges	160-00	1 03 06 010	0.00	-	0.00	-	-	-	0.00	-	-	-
Due from Officers & Employees		1 03 06 020	-	-	1,022,921.70	-	1,022,921.70	-	0.00	-	1,022,921.70	-
Other Receivables	165-00	1 03 05 990	6,770,700.47	-	57,515,215.66	249,790.00	64,285,916.13	249,790.00	-	-	64,285,916.13	249,790.00
Due from Collecting Banks - Accrued Fines & Penalties	125-90	1 03 06 990 01	3,447,393.77	-	0.00	-	3,447,393.77	-	-	-	3,447,393.77	-
Other Receivables - Personal calls	165-02	1 03 05 990 02	70,225.32	-	5,204.83	-	75,430.15	-	0.00	-	75,430.15	-
Accrued Penalties & Interest - ACB's	165-03		-	-	0.00	-	-	-	0.00	-	-	-
Other Receivable - Ref. fr. Ben. Pay't - employer	165-04	1 03 05 990 03	-	-	7,118,022.65	-	7,118,022.65	-	0.00	-	7,118,022.65	-
Other Receivable - Off. & Employ. - Filing Fee	165-06	1 03 05 990 04	273,692.91	-	103,784.88	-	377,477.79	-	0.00	-	377,477.79	-
Other Receivable - Off. & Employ. Disallowances (Registration Fees)	165-07	1 03 05 990 05	26,200.00	-	0.00	-	26,200.00	-	0.00	-	26,200.00	-
Other Receivables - Other	165-08	1 03 05 990 06	2,885,715.47	-	50,288,203.30	-	53,173,918.77	-	0.00	-	53,173,918.77	-
Other Receivables - Other - GPAJ	165-10	1 03 05 990 06	67,473.00	-	0.00	-	67,473.00	-	0.00	-	67,473.00	-
Allowance for Impairment - Other Rec'ble - Others		1 03 05 991	-	-	-	249,790.00	-	249,790.00	-	0.00	-	249,790.00
PLANT, PROPERTY & EQUIPMENT		1 06	1,787,084,529.98	491,129,193.81	1,973,652,315.22	1,018,148,160.58	3,760,736,845.20	1,509,277,354.37	2,860,183.04	-	3,763,697,028.24	1,509,277,354.37
LAND AND LAND IMPROVEMENTS												
Land	220-00	1 06 01 010	855,663,290.84	-	17,115,200.00	-	872,778,490.84	-	0.00	-	872,778,490.84	-
Other Land Improvements	230-00	1 06 02 990	1,356,907.52	-	965,954.60	-	2,312,862.12	-	0.00	-	2,312,862.12	-
Accu. Dep'n - Other Land Improvements	330-00	1 06 02 991	-	1,221,216.76	-	200,617.59	-	1,421,834.35	0.00	0.00	-	1,421,834.35
BUILDING		1 06 04	-	-	-	-	-	-	-	-	-	-
Building	234-00	1 06 04 010	0.00	-	37,333,654.81	-	37,333,654.81	-	0.00	-	37,333,654.81	-
Accu. Dep'n - Office Buildings	334-00	1 06 04 011	-	0.00	-	16,697,912.82	-	16,697,912.82	0.00	0.00	-	16,697,912.82
MACHINERY & EQUIPMENT		1 06 05	-	-	-	-	-	-	-	-	-	-
Office Equipment	238-10	1 06 05 020	23,238,836.02	-	339,971,897.50	-	363,210,735.52	-	0.00	-	363,210,735.52	-
Accu. Dep'n - Office Equipment	338-10	1 06 05 021	-	17,009,902.02	-	201,823,820.23	-	218,833,722.25	0.00	0.00	-	218,833,722.25
Information & Communication Technology Equipment	238-20	1 06 05 030	725,682,268.79	-	1,019,052,723.29	-	1,744,734,992.08	-	0.00	-	1,744,734,992.08	-
Accu. Dep'n - Information and Communication Technology Equipment	338-20	1 06 05 031	-	399,928,058.39	-	537,079,044.49	-	937,007,102.88	0.00	0.00	-	937,007,102.88

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of March 31, 2018

			HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Communication Equipments	238-30	1 06 05 070	55,584,168.35		31,560,392.79		87,144,561.14		0.00		87,144,561.14	
Accu. Dep'n - Communication Equipment	338-30	1 06 05 071		24,438,955.33		10,406,232.21	34,845,187.54		0.00			34,845,187.54
Medical Equipment	246-00	1 06 05 110			118,801.50		118,801.50		0.00		118,801.50	
Accu. Dep'n - Medical Equipment	346-00	1 06 05 111		0.00		96,634.83	96,634.83		0.00	0.00		96,634.83
TRANSPORTATION EQUIPMENT		1 06 06										
Motor Vehicles	243-00	1 06 06 010	42,381,804.00		204,379,612.76		246,761,416.76		0.00		246,761,416.76	
Accu. Dep'n - Motor Vehicles	343-00	1 06 06 011		20,950,020.59		102,566,309.75	123,516,330.34		0.00	0.00		123,516,330.34
Furniture, Fixtures & Books		1 06 07										
Furniture and Fixtures	239-00	1 06 07 010	36,033,781.22		214,687,405.20		250,721,186.42		0.00		250,721,186.42	
Accu. Dep'n - Furniture & Fixtures	339-00	1 06 07 011		17,070,252.47		91,420,310.95	108,490,563.42		0.00	0.00		108,490,563.42
Books	240-00	1 06 07 020	1,204,434.28		635,551.55		1,839,985.83		0.00		1,839,985.83	
Accu. Dep'n - Books	340-00	1 06 07 021		573,523.49		331,030.08	904,553.57		0.00	0.00		904,553.57
LEASEHOLD ASSETS IMPROVEMENTS		1 06 09										
Leasehold Improvements, Land					0.00				0.00			
Leasehold Improvements, Buildings	237-00	1 06 09 020	18,599,844.46		107,611,073.22		126,210,917.68		0.00		126,210,917.68	
Accu. Dep'n - Leased Assets Improvements, Buildings	337-00	1 06 09 021		9,937,264.76		57,526,247.61	67,463,512.37		0.00	0.00		67,463,512.37
CONSTRUCTION IN PROGRESS		1 06 99										
Construction in Progress - Building & Structures	264-00	1 06 99 030	27,339,192.50		230,048.00		27,569,240.50		0.00		27,569,240.50	
INTANGIBLE ASSETS		1 08 01										
Computer Software	276-00	1 08 01 020	336,132,584.15		667,065.32		336,799,649.47		0.00		336,799,649.47	
OTHER ASSETS		1 99	799,988,998.98	15,927,776,509.57	780,935,107.81	393,423,392.51	1,580,924,106.79	16,321,199,902.08	0.00	0.00	1,580,924,106.79	16,321,199,902.08
Advances		1 99 01										
Cash - Disbursing Officers	103-10	1 99 01 030	207,238.00		543,395.39		750,633.39		0.00		750,633.39	
Advances to Offices & Employees	126-00	1 99 01 040	200,926.40		3,925,588.64		4,126,515.04		0.00		4,126,515.04	
PREPAYMENTS		1 99 02	2,512,038.21		21,058,283.78		23,570,321.99				23,570,321.99	
Advances to Contractors	127-00	1 99 02 010	618,750.00		0.00		618,750.00		0.00		618,750.00	
Prepaid Rent	188-00	1 99 02 020	45,724.46		25,000.00		70,724.46		0.00		70,724.46	
Prepaid Insurance	189-00	1 99 02 050	50,879.24		6,781,654.03		6,832,533.27		0.00		6,832,533.27	
Other Prepaid Expenses	195-00	1 99 02 090	1,796,684.51		14,251,629.75		16,048,314.26		0.00		16,048,314.26	
Procurement - PS-DBM	195-10	1 99 02 090 01	1,379,977.38		11,819,212.34		13,199,189.72		0.00		13,199,189.72	
Subscription - Mag./Journals	195-20	1 99 02 090 02			1,570.88		1,570.88		0.00		1,570.88	
Others	195-30	1 99 02 090 05	416,707.13		2,430,845.53		2,847,553.66		0.00		2,847,553.66	
			18,243,699.79		67,866,558.09		84,110,257.88				84,110,257.88	
DEPOSITS		1 99 03										
Guaranty Deposits	199-00	1 99 03 020	16,243,699.79		67,866,558.09		84,110,257.88		0.00		84,110,257.88	
Other Assets - Others		1 99 99										
Deferred Charges	286-00	1 99 99 080			809,293.81		809,293.81		0.00		809,293.81	
Other Assets - Others	290-00	1 99 99 990	780,825,096.58	15,927,776,509.57	686,731,988.10	393,423,392.51	1,467,557,084.68	16,321,199,902.08	0.00	0.00	1,467,557,084.68	16,321,199,902.08
Other Assets - Unserviceable Equipment	290-70	1 99 99 990 01	12,497,243.12		22,371,541.08		34,868,784.20				34,868,784.20	
Other Assets - Serviceable Equipment	290-80	1 99 99 990 02	1,000,994.92		1,836,232.95		2,837,227.87				2,837,227.87	
Other Assets - Long Term Receivable from DBM (during transfer of NHIIP)	290-10	1 99 99 990 03	155,235,240.00		0.00		155,235,240.00		0.00		155,235,240.00	
Allowance for Impairment - Other Assets - Receivable from DBM	319-10	1 99 99 991 03		155,235,240.00		0.00		155,235,240.00		0.00		155,235,240.00
Other Assets - Long Term Receivable from PCSO (Enhanced GMA Program)	290-20	1 99 99 990 04	115,000,000.00		0.00		115,000,000.00		0.00		115,000,000.00	
Allowance for Impairment - Other Assets - Receivable from PCSO (Enhanced GMA Program)	319-20	1 99 99 991 04		115,000,000.00		0.00		115,000,000.00		0.00		115,000,000.00
Other Assets - Long Term Receivable from PDIC (per MB Reso. 459 sht 4775)	290-30	1 99 99 990 05	327,103.25		0.00		327,103.25		0.00		327,103.25	
Allowance for Impairment - Other Assets - Receivable from PDIC	319-30	1 99 99 991 05		327,103.25				327,103.25		0.00		327,103.25
Other Assets - Long Term Receivable from Officers & Employees COA Disallowances	290-40	1 99 99 990 06	1,456,748.97		0.00		1,456,748.97		0.00		1,456,748.97	
Allowance for Impairment - Other Assets - Receivable from Officers & Employees (COA Disallowances)	319-40	1 99 99 991 06		0.00			0.00	0.00		0.00		0.00
Other Assets - Long Term Receivable from PMCC (before transition)	290-50	1 99 99 990 07	0.00		0.00		0.00		0.00		0.00	
Allowance for Impairment - Other Assets - Receivable from PMCC	319-50	1 99 99 991 07		0.00			0.00	0.00		0.00		0.00
Other Assets - Long Term Receivable from Various Health Providers (DCS)	290-60	1 99 99 990 08	0.00		635,559.23		635,559.23		0.00		635,559.23	
Allowance for Impairment - Other Assets - Receivable from Various Health Providers (DCS)	319-60	1 99 99 991 08		0.00		267,862.46		267,862.46		0.00		267,862.46
Other Assets - Receivable from DOH	290-91	1 99 99 990 09	0.00		0.00						0.00	
Other Assets - Receivable from NGAs	290-92	1 99 99 990 10	394,741,430.00		0.00		394,741,430.00				394,741,430.00	
Allowance for Impairment - Other Assets - Receivable from NGAs	319-92	1 99 99 991 10		15,556,647,830.00				15,556,647,830.00		0.00		15,556,647,830.00
Other Assets - Receivable from PCSO	290-93	1 99 99 990 11	100,566,336.32		0.00		100,566,336.32				100,566,336.32	
Allowance for Impairment - Other Assets - Receivable from PCSO	319-93	1 99 99 991 11		100,566,336.32				100,566,336.32		0.00		100,566,336.32
Other Assets - Receivable from LGUs	290-100	1 99 99 990 12	0.00		661,888,654.84		661,888,654.84				661,888,654.84	
Allowance for Impairment - Other Assets - Receivable from LGUs	319-94	1 99 99 991 12		0.00		393,155,530.05		393,155,530.05		0.00		393,155,530.05
LIABILITIES			46,867,433,297.52		20,244,741,272.59		67,112,174,570.11		(20,664,315,067.98)	0.00	87,776,489,638.07	
FINANCIAL LIABILITIES		2 01										
PAYABLES		2 01 01										
Account Payable	401-00	2 01 01 010	9,773,912,279.24		39,719,631,912.42		49,493,544,191.66		0.00		49,493,544,191.66	
Accounts Payable - Operational	401-10	2 01 01 010 01					0.00				0.00	
Account Payable - PS	401-11	2 01 01 010 01A	170,477,136.20		124,286,914.42		294,764,050.62		0.00		294,764,050.62	
Account Payable - MOOE	401-12	2 01 01 010 01B	473,597,607.67		187,372,958.78		660,970,566.45		0.00		660,970,566.45	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2018												
ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Account Payable - Capital Outlay	401-13	2 01 01 010 01 C		73,865,256.97		26,865,145.53		100,730,402.50		0.00		100,730,402.50
Accounts Payable-Benefit Claims Processed	401-20	2 01 01 010 02		0.00		13,117,989,893.29		13,117,989,893.29		0.00		13,117,989,893.29
Accrued Benefits Payable		2 01 01 100										
Accrued Benefit Claims - In Course of Settlement (ICS)	401-29	2 01 01 100 01		0.00		21,431,119,358.79		21,431,119,358.79		0.00		21,431,119,358.79
Accrued Benefit Claims - Incurred but not yet received (IBNR)	401-30	2 01 01 100 02		9,055,972,278.40		4,831,997,641.61		13,887,969,920.01		0.00		13,887,969,920.01
Tax Refund Payable		2 01 03 110				12,390.40		12,390.40		0.00		12,390.40
INTER-AGENCY PAYABLES		2 02 01		52,677,620.96		182,578,154.04		235,255,775.00		0.00		235,255,775.00
Due to BIR	412-00	2 02 01 010		10,215,255.93		138,462,021.28		148,677,277.21		0.00		148,677,277.21
Due to GSIS	413-00	2 02 01 020		27,798,583.11		34,859,084.67		62,657,667.78		0.00		62,657,667.78
Due to PAG-IBIG	414-00	2 02 01 030		1,278,546.69		2,923,438.50		4,202,085.19		0.00		4,202,085.19
Due to PHILHEALTH	415-00	2 02 01 040		1,664,031.70		6,242,497.06		7,906,528.76		0.00		7,906,528.76
Due to Other NGAs	416-00	2 02 01 050		10,968,215.25		0.00		10,968,215.25		0.00		10,968,215.25
Due to Other GOCCs	417-00	2 02 01 060		752,888.28		0.00		752,888.28		0.00		752,888.28
Due to LGUs	418-00	2 02 01 070		0.00		91,112.53		91,112.53		0.00		91,112.53
INTRA-AGENCY PAYABLES		2 03 01		0.00		(20,664,315,067.96)		(20,664,315,067.96)		0.00		0.00
Due to Central / Home / Head Office	421-00	2 03 01 080		0.00		(20,664,315,067.96)		(20,664,315,067.96)		0.00		0.00
Due to Head Office - Operational		2 03 01 060 (01-07)		0.00		(17,145,702,689.02)		(17,145,702,689.02)		0.00		0.00
Due to Head Office - Gov't		2 03 01 060 01		0.00		(7,686,062,424.23)		(7,686,062,424.23)		0.00		0.00
Due to Head Office - Private		2 03 01 060 02		0.00		42,159,653,302.04		42,159,653,302.04		0.00		0.00
Due to Head Office - Migrant Worker		2 03 01 060 03		0.00		(773,720,601.45)		(773,720,601.45)		0.00		0.00
Due to Head Office - Self-Employed		2 03 01 060 04		0.00		0.00		0.00		0.00		0.00
Due to Head Office - Indigent		2 03 01 060 05		0.00		(53,732,168,372.52)		(53,732,168,372.52)		0.00		0.00
Due to Head Office - Operations		2 03 01 060 06		0.00		2,214,487,748.43		2,214,487,748.43		0.00		0.00
Due to Head Office - Non-Cash Transfer		2 03 01 060 07		0.00		672,107,658.71		672,107,658.71		0.00		0.00
Unremitted Income	421-80	2 03 01 060 08		0.00	0.00	(3,518,612,378.94)		(3,518,612,378.94)		0.00		0.00
OTHER CURRENT LIABILITIES				548,224,202.04		868,933,690.59		1,417,157,892.63		0.00		1,417,157,892.63
Trust Liabilities	440-00	2 04 01 010		527,814,559.90		854,218,731.14		1,382,033,291.04		0.00		1,382,033,291.04
Trust Liabilities - Donations	440-01	2 04 01 010 01		6,913,779.83		2,166,765.03		9,080,544.86		0.00		9,080,544.86
Trust Liabilities - Sale of Bid Documents	440-04	2 04 01 010 02		3,648,341.05		7,144,077.66		10,792,418.71		0.00		10,792,418.71
Trust Liabilities - GSIS Remuneration	440-05	2 04 01 010 03		0.00		0.00		0.00		0.00		0.00
Trust Liabilities - PHIC UNFPA	440-07	2 04 01 010 04		35,988.99		0.00		35,988.99		0.00		35,988.99
Trust Liabilities - Health Provider Protest Bond	440-09	2 04 01 010 05		4,495,000.00		0.00		4,495,000.00		0.00		4,495,000.00
Trust Liabilities - Unclaimed Benefit Payment from UST	440-11	2 04 01 010 06		76,064,663.48		0.00		76,064,663.48		0.00		76,064,663.48
Trust Liabilities - UMID	440-12	2 04 01 010 07		105,160,411.54		0.00		105,160,411.54		0.00		105,160,411.54
Trust Liabilities - Child Minding & Day Care	440-13	2 04 01 010 08		205,240.00		0.00		205,240.00		0.00		205,240.00
Trust Liabilities - Unclaimed B.P. fr. Other Service Provider	440-14	2 04 01 010 09		258,484,908.29		740,355.51		259,225,263.80		0.00		259,225,263.80
Trust Liabilities - Retention Fee	440-15	2 04 01 010 10		36,440,576.14		0.00		36,440,576.14		0.00		36,440,576.14
Trust Liabilities - Center for Global Development P4P	440-16	2 04 01 010 11		1,805,118.37		0.00		1,805,118.37		0.00		1,805,118.37
Trust Liabilities - PTI	440-19	2 04 01 010 12		4,026,560.56		0.00		4,026,560.56		0.00		4,026,560.56
Trust Liabilities - Interest Income for Unclaimed Refund	440-22	2 04 01 010 13		23,521,473.92		0.00		23,521,473.92		0.00		23,521,473.92
Trust Liabilities - Philhealth Run 2013	440-23	2 04 01 010 14		0.00		900.00		900.00		0.00		900.00
Trust Liabilities - Calamity Fund	440-24	2 04 01 010 15		30,739.76		0.00		30,739.76		0.00		30,739.76
Trust Liabilities - Philhealth Provident Fund (PPF)	440-26	2 04 01 010 16		2,126,715.42		6,060,748.70		8,187,464.12		0.00		8,187,464.12
Trust Liabilities - PPF - All Purpose Loan	440-26A	2 04 01 010 17		43,391.68		102,726.92		146,118.60		0.00		146,118.60
Trust Liabilities - Philhealth Run 2015	440-27	2 04 01 010 18		0.00		947,853.89		947,853.89		0.00		947,853.89
Trust Liabilities - Philhealth Calamity 2	440-28	2 04 01 010 19		656,406.83		65,000.00		721,406.83		0.00		721,406.83
Trust Liabilities - Employees Tax Refund	440-80	2 04 01 010 20		311,613.52		137,004.30		448,617.82		0.00		448,617.82
Trust Liabilities - Others	440-90	2 04 01 010 90		3,843,630.52		836,853,299.13		840,696,929.65		0.00		840,696,929.65
Bail Bonds Payable	432-00	2 04 01 030				14,714,959.45		14,714,959.45		0.00		14,714,959.45
Guaranty / Security Deposits Payable	432-00	2 04 01 040		20,409,642.14		0.00		20,409,642.14		0.00		20,409,642.14
DEFERRED CREDITS / UNEARNED INCOME		2 05		11,696,329,118.96		129,315,170.00		11,825,644,288.96		0.00		11,825,644,288.96
Other Deferred Credits	465-00	2 05 01 990		709,338.96		21,295,100.00		22,004,438.96		0.00		22,004,438.96
Other Deferred Credits - Accreditation - HCPs	465-50	2 05 01 990 01		0.00		879,900.00		879,900.00		0.00		879,900.00
Other Deferred Credits - ACAs	465-60	2 05 01 990 02		403,038.96		0.00		403,038.96		0.00		403,038.96
Other Deferred Credits - Others	465-90	2 05 01 990 09		306,300.00		20,415,200.00		20,721,500.00		0.00		20,721,500.00
Other Unearned Revenue/Income	465-00	2 05 02 990		11,695,619,780.00		108,020,070.00		11,803,639,850.00		0.00		11,803,639,850.00
Other Unearned Revenue - Informal Sector	465-10	2 05 02 990 01		366,200.00		104,382,550.00		104,748,750.00		0.00		104,748,750.00
Other Unearned Revenue - NHTS	465-20	2 05 02 990 02		516,844,200.00		0.00		516,844,200.00		0.00		516,844,200.00
Other Unearned Revenue - Special Gov't Program	465-30	2 05 02 990 03		0.00		0.00		0.00		0.00		0.00
Other Unearned Revenue - Sponsored LGUs	465-40	2 05 02 990 04		0.00		3,595,245.00		3,595,245.00		0.00		3,595,245.00
Other Unearned Revenue - Senior Citizen	465-80	2 05 02 990 05		11,178,406,980.00		0.00		11,178,406,980.00		0.00		11,178,406,980.00
Other Unearned Revenue - Formal Economy	465-70	2 05 02 990 06		2,400.00		0.00		2,400.00		0.00		2,400.00
Other Unearned Revenue - Others	465-80	2 05 02 990 08		0.00		42,275.00		42,275.00		0.00		42,275.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2018												
ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
OTHER PAYABLE - PHICEA	415-00	2 99 99 990		251,533.32		8,585,023.10		8,836,556.42		0.00		8,836,556.42
Other Payable - PHICEA Premium	415-90A	2 99 99 990 01		(781,174.50)		4,193,989.64		3,412,815.14		0.00		3,412,815.14
Other Payable - PHICEA Loans	415-90B	2 99 99 990 02		1,032,707.82		80,443.70		1,113,151.52		0.00		1,113,151.52
Other Payable - PROs Coop		2 99 99 990 03				4,310,589.76		4,310,589.76		0.00		4,310,589.76
Other Provisions - Insurance Liability for Lifetime Members	450-01	2 06 01 990 01		24,796,038,543.00		0.00		24,796,038,543.00		0.00		24,796,038,543.00
EQUITY			0.00	81,617,133,322.41	0.00	0.00	0.00	81,617,133,322.41	0.00	1,262,847,280.89	0.00	82,879,980,603.30
GOVERNMENT EQUITY												
Retained Earnings	480-08	3 07 01 010	0.00	81,617,133,322.41	0.00	0.00	0.00	81,617,133,322.41	0.00	0.00	0.00	81,617,133,322.41
Retained Earnings -	480-10	3 07 01 010 01		0.00		0.00		0.00		0.00		0.00
Retained Earnings - Reserve Fund	480-20	3 07 01 010 02		81,615,349,974.91		0.00		81,615,349,974.91		0.00		81,615,349,974.91
Retained Earnings - Contingent Capital	480-30	3 07 01 010 03		1,783,347.50		0.00		1,783,347.50		0.00		1,783,347.50
Prior Year's Adjustment	480-00	3 07 01 010 04		0.00		0.00		0.00		0.00		0.00
Net Unrealized Gain/Loss in value of Externally Managed Fund	480-80	3 10 01 010		0.00		0.00		0.00		0.00		0.00
Net Income for the Period										1,262,847,280.89	0.00	1,262,847,280.89
REVENUES				26,867,312,281.74	388,581.00	5,057,841,363.78	388,581.00	31,925,153,645.52	31,925,153,645.52	388,581.00		
REVENUE	4											
Service and Business Income	4 02											
Service Income	4 02 01			425,905.53		15,790,619.17		16,216,524.70	16,216,524.70			
Accreditation Fees	629-00	4 02 01 210	0.00	425,905.53	0.00	15,790,619.17	0.00	16,216,524.70	16,216,524.70	0.00	0.00	0.00
Accreditation Fees - Institution	629-10	4 02 01 210 01				13,042,402.50		13,042,402.50	13,042,402.50			
Accreditation Fees - Hospital	629-11	4 02 01 210 01 01		0.00	0.00	11,776,200.00	0.00	11,776,200.00	11,776,200.00	0.00		0.00
Accreditation Fees - RHU	629-12	4 02 01 210 01 02		0.00	0.00	1,266,202.50	0.00	1,266,202.50	1,266,202.50	0.00		0.00
Discount on Accreditation - Institutions	957-10	4 02 01 211 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Accreditation Fees - Physician	629-20	4 02 01 210 02	0.00	0.00	0.00	932,566.67	0.00	932,566.67	932,566.67	0.00	0.00	0.00
Accreditation Fees - Medical Doctor	629-21	4 02 01 210 02 01		0.00	0.00	932,566.67		932,566.67	932,566.67			0.00
Accreditation Fees - Midwives	629-22	4 02 01 210 02 02		0.00	0.00	0.00		0.00				
Discount on Accreditation - Physician	957-20	4 02 01 211 02	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Accreditation Fees - Collecting Agents - Banks	688-20	4 02 01 210 03 01		425,905.53	0.00	0.00		425,905.53	425,905.53			
Accreditation Fees - Collecting Agents - Non Banks	688-10	4 02 01 210 03 02		0.00	0.00	0.00		0.00				
Accreditation Fees - Others	629-90	4 02 01 210 09		0.00	0.00	1,815,650.00		1,815,650.00	1,815,650.00			0.00
Business Income	4 02 02			26,865,597,235.90	388,581.00	5,036,424,395.31	388,581.00	31,902,021,631.21	31,902,021,631.21	388,581.00	0.00	0.00
Rent Income	621-00	4 02 02 050		0.00		122,650.14		122,650.14	122,650.14			0.00
Interest Income	665-00	4 02 02 210		1,478,366,998.91		182,057.24		1,478,569,056.15	1,478,569,056.15			0.00
Interest Income - Time Deposits / SSD	665-10	4 02 02 210 01		0.00		0.00		174,384,904.57	174,384,904.57			0.00
Interest Income - Treasury Bills	665-20			0.00		0.00		0.00				0.00
Interest Income - Treasury Bonds	665-30	4 02 02 210 02		1,303,592,300.20		0.00		1,303,592,300.20	1,303,592,300.20			0.00
Interest Income - Savings & Current Account	665-40	4 02 02 210 03		409,750.00		182,057.24		591,807.24	591,807.24			0.00
Other Interest Income	665-90	4 02 02 210 09		44.14		0.00		44.14	44.14			0.00
Fines & Penalties - Business Income	4 02 02 230			1,573,697.50		7,359,328.00		8,933,025.50	8,933,025.50			0.00
Fines and Penalties - Premiums	630-00	4 02 02 230 01		193,050.89	0.00	7,339,865.60		7,532,916.49	7,532,916.49			0.00
Fines and Penalties - Premiums - Govt	4 02 02 230 01 01			0.00	0.00	436,816.74		436,816.74	436,816.74			0.00
Fines and Penalties - Premiums - Pvt	4 02 02 230 01 02			193,050.89	0.00	6,903,048.86		7,096,099.75	7,096,099.75			0.00
Fines and Penalties - Accredited Collecting Banks - (ACBs)	689-10	4 02 02 230 02		1,370,646.61		0.00		1,370,646.61	1,370,646.61			0.00
Fines and Penalties - Health Service Providers	689-20	4 02 02 230 03	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		0.00
Fines and Penalties - Others	689-90	4 02 02 230 09		0.00		19,462.40		19,462.40	19,462.40			0.00
Members' Contributions	619-00	4 02 02 270		13,043,743,093.20	388,581.00	4,165,713,288.64	388,581.00	17,229,456,381.84	17,229,456,381.84	388,581.00	0.00	0.00
Contribution - Formal Economy	619-10	4 02 02 270 01		12,275,826,744.91		1,861,266,141.29		14,137,092,886.20	14,137,092,886.20			0.00
Contribution - Formal Economy - Govt	619-11	4 02 02 270 01 01		1,197,622,794.17		1,728,872,600.40		2,926,495,394.57	2,926,495,394.57			0.00
Contribution - Formal Economy - Govt - Permanent/Regular	619-11A			1,197,622,794.17		1,728,872,600.40		2,926,495,394.57	2,926,495,394.57			0.00
Contribution - Formal Economy - Govt - Casual	619-11B			0.00		0.00		0.00	0.00			0.00
Contribution - Formal Economy - Govt - Contractor/Proj. Based	619-11C			0.00		0.00		0.00	0.00			0.00
Contribution - Formal Economy - Private	619-12	4 02 02 270 01 02		11,076,207,100.15		117,255,322.79		11,193,462,422.94	11,193,462,422.94			0.00
Contribution - Formal Economy - Private - Permanent/Regular	619-12A			11,076,207,100.15		117,255,322.79		11,193,462,422.94	11,193,462,422.94			0.00
Contribution - Formal Economy - Private - Casual	619-12B			0.00		0.00		0.00	0.00			0.00
Contribution - Formal Economy - Private - Contractor/Proj. Based	619-12C			0.00		0.00		0.00	0.00			0.00
Contribution - Formal Economy - Enterprise Owner	619-13	4 02 02 270 01 03		0.00		0.00		0.00	0.00			0.00
Contribution - Formal Economy - Kasambahay	619-14	4 02 02 270 01 04		1,996,850.69		15,138,218.10		17,135,068.69	17,135,068.69			0.00
Contribution - Formal Economy - Family Driver	619-15	4 02 02 270 01 05		0.00		0.00		0.00	0.00			0.00
Contribution - Informal Economy	619-20	4 02 02 270 02	0.00	767,916,348.29	388,581.00	2,324,447,147.35	388,581.00	3,092,363,495.64	3,092,363,495.64	388,581.00	0.00	0.00
Contribution - Informal Economy - Migrant Worker	619-21	4 02 02 270 02 01		34,288,205.00		523,981,852.50		558,250,057.50	558,250,057.50			0.00
Contribution - Informal Economy - Migrant Worker - Land Based	619-21A	4 02 02 270 02 01A		34,288,205.00		523,981,852.50		558,250,057.50	558,250,057.50			0.00
Contribution - Informal Economy - Migrant Worker - Sea Based	619-21B	4 02 02 270 02 01B		0.00		0.00		0.00	0.00			0.00
Contribution - Informal Economy - Informal Sector	619-22	4 02 02 270 02 02		724,287,731.93		663,925,160.05		1,388,212,891.98	1,388,212,891.98			0.00
Contribution - Informal Economy - Self-Earning Individual	619-23	4 02 02 270 02 03		9,230,350.66		1,008,270,342.80		1,017,500,693.46	1,017,500,693.46			0.00
Contribution - Informal Economy - Fil. With Dual Citizenship	619-24	4 02 02 270 02 04		3,900.00		189,250.00		193,150.00	193,150.00			0.00
Contribution - Informal Economy - Naturalized Filipino Citizen	619-25	4 02 02 270 02 05		0.00		0.00		0.00	0.00			0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2018												
ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Contribution - Informal Economy - Citizen of Other Countries working abroad	619-26	4 02 02 270 02 06		21,800.00		1,513,200.00		1,535,000.00	1,535,000.00			0.00
Contribution - Informal Economy - Organized Group	619-27	4 02 02 270 02 07		79,338.20		13,992,692.00		14,072,030.20	14,072,030.20			0.00
Discount on Prem Contr - IPP -OG	955-00	4 02 02 271 01 07	0.00		388,581.00		388,581.00			388,581.00	0.00	
Contribution - Informal Economy - Women about to give birth	619-28	4 02 02 270 02 08		23,400.00		111,672,400.00		111,695,800.00	111,695,800.00			0.00
Contribution - Informal Economy - Foreign Retirees	619-29	4 02 02 270 02 09		1,622.50		902,250.00		903,872.50	903,872.50			0.00
Contributions - Indigent/Sponsored				12,341,893,446.29		843,047,071.29		13,184,940,517.58	13,184,940,517.58			0.00
Contribution - Indigent - NHTS	631-10	4 02 02 270 03		8,572,879,800.00		0.00		8,572,879,800.00	8,572,879,800.00			0.00
Contribution - Senior Citizen	633-10	4 02 02 270 04		3,726,135,660.00		0.00		3,726,135,660.00	3,726,135,660.00			0.00
Contribution - Special Govt Programs		4 02 02 270 05		27,133,749.99		0.00		27,133,749.99	27,133,749.99			0.00
Contribution - Special Govt Program - Sajahatra Bangsamoro Prog.	632-50	4 02 02 270 05 01		13,625,250.00		0.00		13,625,250.00	13,625,250.00			0.00
Contribution - Special Govt Program - PAMANA	632-60	4 02 02 270 05 02		13,508,499.99		0.00		13,508,499.99	13,508,499.99			0.00
Contribution - Special Govt Program - Others		4 02 02 270 05 09		0.00		0.00		0.00	0.00			0.00
Contribution - Sponsored	632-00	4 02 02 270 06		15,744,236.30		843,047,071.29		858,791,307.59	858,791,307.59			0.00
Contribution - Sponsored - NGAs	632-10	4 02 02 270 06 01		0.00		0.00		0.00	0.00			0.00
Contributions - Sponsored - LGUs	632-20	4 02 02 270 06 02		15,744,236.30		791,014,771.29		806,759,007.59	806,759,007.59			0.00
Contribution - Sponsored - Point of Service	632-30	4 02 02 270 06 03		0.00		0.00		0.00	0.00			0.00
Contribution - Sponsored - Other - Point of Care		4 02 02 270 06 09		0.00		52,032,300.00		52,032,300.00	52,032,300.00			0.00
Shares, Grants and Donations		4 04						0.00	0.00	0.00	0.00	0.00
Grants and Donations		4 04 02		0.00		0.00		0.00	0.00			0.00
Income from Grants and Donation in Cash	662-00	4 04 02 010		0.00		0.00		0.00	0.00			0.00
Income from Grants and Donation in Kind		4 04 02 020		0.00		0.00		0.00	0.00			0.00
Gains		4 05						51,599.58	51,599.58			0.00
Gains		4 05 01		51,599.58		0.00		51,599.58	51,599.58			0.00
Gain / Loss on Foreign Exchange (FOREX)	692-00	4 05 01 010		51,599.58		0.00		51,599.58	51,599.58			0.00
Gain on Sale / Redemption / Transfer of Investment	694-00	4 05 01 020		0.00		0.00		0.00	0.00			0.00
Gain on Sale of Property, Plant & Equipment	693-00	4 05 01 040		0.00		0.00		0.00	0.00			0.00
Other Non-Operating Income		4 06		1,237,540.73		5,626,349.30		6,863,890.03	6,863,890.03			0.00
Sales of Assets		4 06 01				0.00		0.00	0.00			0.00
Sale of Disposed/Unserviceable Property	693-00	4 06 01 029		0.00		0.00		0.00	0.00			0.00
Miscellaneous Income		4 06 03		1,237,540.73		5,626,349.30		6,863,890.03	6,863,890.03			0.00
Misc. Income - Copies of IRR	688-02	4 06 03 990 01		0.00		0.00		0.00	0.00			0.00
Misc. Income - Penalties fr. Supplier	688-03	4 06 03 990 02		1,183,163.82		1,027,765.17		2,210,928.99	2,210,928.99			0.00
Misc. Income - Bid Forms	688-04	4 06 03 990 03		0.00		54,257.00		54,257.00	54,257.00			0.00
Misc. Income - ID Replacement	688-05	4 06 03 990 04		850.00		10,235.00		11,089.00	11,089.00			0.00
Misc. Income - Child Minding & Day Care	688-06	4 06 03 990 05		0.00		0.00		0.00	0.00			0.00
Misc. Income - Health Service Providers - Appeal Fees	688-30	4 06 03 990 06		0.00		0.00		0.00	0.00			0.00
Misc. Income - Hospital Appeal Protest Bond	688-40	4 06 03 990 07		0.00		0.00		0.00	0.00			0.00
Misc. Income - Accredited Collecting Banks - Textiles	688-60	4 06 03 990 08		49,791.89		49,791.89		49,791.89	49,791.89			0.00
Misc. Income - Others	688-90	4 06 03 990 09		3,735.02		4,534,088.13		4,537,823.15	4,537,823.15			0.00
EXPENSES		5		9,291,298,024.48		21,370,619,759.15		30,661,917,783.63	30,661,917,783.63			0.00
Personnel Services		5 01		145,074,473.67		613,127,847.23		758,202,320.90	758,202,320.90			0.00
Salaries and Wages		5 01 01		87,471,947.11		331,838,641.29		419,310,588.40	419,310,588.40			0.00
Salaries and Wages - Regular	701-00	5 01 01 010		75,231,213.88		188,297,300.16		263,528,514.04	263,528,514.04			0.00
Salaries - Regular	701-10	5 01 01 010 01		75,231,213.88		187,717,191.69		262,948,405.57	262,948,405.57			0.00
Maternity-Regular	701-20	5 01 01 010 02		0.00		268,649.18		268,649.18	268,649.18			0.00
Monetization of Leave Credits-Regular	701-30	5 01 01 010 03		0.00		311,459.29		311,459.29	311,459.29			0.00
Salaries and Wages - Casual		5 01 01 020		12,240,733.23		143,541,341.13		155,782,074.36	155,782,074.36			0.00
Salaries - Casual	701-11	5 01 01 020 01		12,176,761.23		142,424,811.40		154,601,572.63	154,601,572.63			0.00
Maternity-Casual	701-21	5 01 01 020 02		63,972.00		886,407.60		950,379.60	950,379.60			0.00
Monetization of Leave Credits - Casual	701-31	5 01 01 020 03		0.00		230,122.13		230,122.13	230,122.13			0.00
Salaries and Wages - Contractual	706-00			0.00		0.00		0.00	0.00			0.00
Other Compensation		5 01 02		46,949,852.92		219,418,204.51		266,368,057.43	266,368,057.43			0.00
Personnel Economic Relief Allowance (PERA) - Regular	711-00	5 01 02 010 01		3,782,727.47		12,898,291.13		16,681,018.60	16,681,018.60			0.00
Personnel Economic Relief Allowance (PERA) - Casual	711-10	5 01 02 010 02		1,450,727.23		19,785,380.10		21,236,107.33	21,236,107.33			0.00
Representation Allowance (RA)	713-00	5 01 02 020		1,602,100.00		1,314,850.00		2,916,950.00	2,916,950.00			0.00
Transportation Allowance (TA)	714-00	5 01 02 030		1,537,900.00		1,261,627.29		2,799,527.29	2,799,527.29			0.00
Clothing Allowance - Regular	715-00	5 01 02 040 01		4,049,700.00		11,591,250.00		15,640,950.00	15,640,950.00			0.00
Clothing Allowance-Casual	715-01	5 01 02 040 02		1,422,000.00		17,910,000.00		19,332,000.00	19,332,000.00			0.00
Subsistence & Laundry Allowance	716-00			2,837,625.00		9,158,250.00		11,995,875.00	11,995,875.00			0.00
Subsistence Allowance-Regular	716-01	5 01 02 050 01		1,086,375.00		14,229,006.82		15,315,381.82	15,315,381.82			0.00
Subsistence Allowance-Casual	716-02	5 01 02 060 01		283,762.50		915,750.00		1,199,512.50	1,199,512.50			0.00
Laundry Allowance-Regular	716-03	5 01 02 060 02		108,675.00		1,893,443.18		2,002,118.18	2,002,118.18			0.00
Laundry Allowance-Casual	716-04	5 01 02 060 03		0.00		0.00		0.00	0.00			0.00
Productivity Incentive Allowance - Regular	717-00	5 01 02 080 01		0.00		0.00		0.00	0.00			0.00
Productivity Incentive Allowance - Casual	717-10	5 01 02 080 02		0.00		0.00		0.00	0.00			0.00
Honoraria	719-00	5 01 02 100		1,688,000.00		0.00		1,688,000.00	1,688,000.00			0.00
Hazard Pay-Regular	720-00	5 01 02 110 01		13,435,831.73		37,482,270.61		50,918,102.34	50,918,102.34			0.00
Hazard Pay-Casual	720-10	5 01 02 110 02		3,056,466.75		35,983,162.23		39,038,628.98	39,038,628.98			0.00
Lonevity Pay/Loyalty Pay	721-00	5 01 02 120		1,769,853.81		5,832,009.13		7,601,862.94	7,601,862.94			0.00
Overtime - Regular	722-00	5 01 02 130 01		645,749.89		2,089,978.23		2,735,728.12	2,735,728.12			0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2018												
ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Overtime - Casual	722-10	5 01 02 130 02	224,996.93		2,058,887.81		2,283,884.74			2,283,884.74		0.00
Cash Gift - Regular	723-00	5 01 02 150 01	0.00		0.00		0.00			-		0.00
Cash Gift - Casual	723-10	5 01 02 150 02	0.00		0.00		0.00			-		0.00
Year End Bonus - Regular	724-00	5 01 02 140 01	0.00		0.00		0.00			-		0.00
Year End Bonus - Casual	724-10	5 01 02 140 02	0.00		0.00		0.00			-		0.00
Mid Year Bonus - Regular	724-20	5 01 02 990 01 01	0.00		0.00		0.00			-		0.00
Mid Year Bonus - Casual	724-30	5 01 02 990 01 02	0.00		0.00		0.00			-		0.00
Other Bonuses and Allowances	725-00	5 01 02 990	7,968,361.61		45,014,947.98		52,982,409.59			52,982,409.59		0.00
WESA	725-10		0.00		0.00		0.00			-		0.00
Anniversary Bonus - Regular	725-20	5 01 02 990 02 01	0.00		0.00		0.00			-		0.00
Anniversary Bonus - Casual	725-21	5 01 02 990 02 02	0.00		0.00		0.00			-		0.00
Rice Benefit	725-30	5 01 02 990 03	7,980,361.61		45,011,547.98		52,991,909.59			52,991,909.59		0.00
Rice Benefit - Regular	725-30	5 01 02 990 03 01	5,888,218.28		21,023,803.15		26,912,021.43			26,912,021.43		0.00
Rice Benefit - Casual	725-30	5 01 02 990 03 02	2,092,143.33		23,987,744.83		26,079,888.16			26,079,888.16		0.00
Educational Assistance	725-40	5 01 02 990 04	0.00		0.00		0.00			-		0.00
Christmas Package-Regular	725-50	5 01 02 990 05 01	0.00		0.00		0.00			-		0.00
Christmas Package-Casual	725-50A	5 01 02 990 05 02	0.00		0.00		0.00			-		0.00
Special Counsel Allowance	725-60	5 01 02 990 06	10,000.00		2,500.00		12,500.00			12,500.00		0.00
Shuttle Service Assistance	725-80	5 01 02 990 07	0.00		0.00		0.00			-		0.00
Shuttle Service Assistance - Regular	725-80	5 01 02 990 07 01	0.00		0.00		0.00			-		0.00
Shuttle Service Assistance - Casual	725-80	5 01 02 990 07 02	0.00		0.00		0.00			-		0.00
LMRG - Regular	725-90	5 01 02 990 08	0.00		0.00		0.00			-		0.00
Birthday Gift - Regular	725-100	5 01 02 990 09	0.00		0.00		0.00			-		0.00
Medical & Mission Critical Allowance	725-110		0.00		0.00		0.00			-		0.00
Grocery Allowance	725-120	5 01 02 990 10	0.00		0.00		0.00			-		0.00
Other Bonuses (including Nominal Gift for Permanent)	725-130	5 01 02 990 12	(22,000.00)		0.00		(22,000.00)			(22,000.00)		0.00
CAN Incentive Bonus - Casual	725-130A	5 01 02 990 11	0.00		0.00		0.00			-		0.00
Statutory Contributions			10,638,218.66		61,801,178.59		72,439,397.25			72,439,397.25		0.00
Retirement & Life Insurance - Premiums - Regular	731-00	5 01 03 010 01	7,904,889.17		19,270,005.44		27,174,894.61			27,174,894.61		0.00
Retirement & Life Insurance - Premiums - Casual	731-10	5 01 03 010 02	1,326,182.43		14,731,858.11		16,058,040.54			16,058,040.54		0.00
Pas-big Fund Contributions - Regular	732-00	5 01 03 020 01	187,000.00		549,000.00		736,000.00			736,000.00		0.00
Pas-big Fund Contributions - Casual	732-10	5 01 03 020 02	73,800.00		862,800.00		936,600.00			936,600.00		0.00
PhilHealth Contributions - Regular	733-00	5 01 03 030 01	723,911.71		1,846,200.02		2,570,111.73			2,570,111.73		0.00
PhilHealth Contributions - Casual	733-10	5 01 03 030 02	161,869.06		1,890,382.11		1,852,251.17			1,852,251.17		0.00
Employee's Compensation Insurance Premiums - Regular	734-00	5 01 03 040 01	166,938.93		527,700.00		714,638.93			714,638.93		0.00
Employee's Compensation Insurance Premiums - Casual	734-10	5 01 03 040 02	73,627.36		813,277.07		886,904.43			886,904.43		0.00
Provident Fund Contributions	735-00	5 01 03 050	0.00		21,509,955.84		21,509,955.84			21,509,955.84		0.00
Other Personnel Services			14,454.98		69,822.84		84,277.82			84,277.82		0.00
Retirement Gratuity	739-00	5 01 04 020	0.00		0.00		0.00			-		0.00
Terminal Leave Benefits - Regular	741-00	5 01 04 030 01	14,454.98		0.00		14,454.98			14,454.98		0.00
Terminal Leave Benefits - Casual	741-10	5 01 04 030 02	0.00		69,822.84		69,822.84			69,822.84		0.00
Health Workers Benefits-Post Graduate Degree Holder	742-00	5 01 04 990 01	0.00		0.00		0.00			-		0.00
Other Personnel Benefits - Others	750-00	5 01 04 990 09	0.00		0.00		0.00			-		0.00
MAINTENANCE AND OTHER OPERATING EXPENSES		5 02	90,251,272.42		273,604,146.80		363,855,419.22			363,855,419.22		0.00
Travelling Expenses			2,000,001.64		12,369,195.27		14,369,196.91			14,369,196.91		0.00
Travelling Expenses - Local	751-00	5 02 01 010	1,987,880.96		12,369,195.27		14,357,076.23			14,357,076.23		0.00
Travelling Expenses - Foreign	752-00	5 02 01 020	12,120.68		0.00		12,120.68			12,120.68		0.00
Training and Scholarship Expenses		5 02 02	1,330,593.41		1,905,574.64		3,236,168.05			3,236,168.05		0.00
Training Expenses	753-00	5 02 02 010	1,330,593.41		1,905,574.64		3,236,168.05			3,236,168.05		0.00
Training Expenses - Local	753-10	5 02 02 010 01	1,330,593.41		1,905,574.64		3,236,168.05			3,236,168.05		0.00
Training Expenses - Foreign	753-20	5 02 02 010 02	0.00		0.00		0.00			-		0.00
Scholarship Expenses	754-00	5 02 02 020	0.00		0.00		0.00			-		0.00
Supplies and Materials Expenses		5 02 03	3,276,696.89		31,569,161.44		34,845,852.33			34,845,852.33		0.00
Office Supplies Expenses		5 02 03 010	2,419,232.44		24,584,679.17		27,003,911.61			27,003,911.61		0.00
Regular Office Supplies Expenses	774-10	5 02 03 010 01	1,449,043.41		12,568,525.67		14,017,569.08			14,017,569.08		0.00
IT Supplies Expenses	774-50	5 02 03 010 02	921,290.93		11,256,910.19		12,178,201.12			12,178,201.12		0.00
Inventory Custodian Supplies	774-40	5 02 03 010 03	48,898.10		759,243.31		808,141.41			808,141.41		0.00
Accountable Forms Expenses	774-20	5 02 03 020	704,800.00		1,454,369.73		2,159,169.73			2,159,169.73		0.00
Drugs and Medicines Expenses	779-00	5 02 03 070	25,256.55		138,227.07		163,483.62			163,483.62		0.00
Medical, Dental and Laboratory Supplies Expenses	778-00	5 02 03 080	0.00		65,335.17		65,335.17			65,335.17		0.00
Fuel, Oil, and Lubricants Expenses	780-00	5 02 03 090	127,401.90		2,493,062.78		2,620,464.68			2,620,464.68		0.00
Textbooks and Instructional Materials Expenses	774-30	5 02 03 110	0.00		1,310.00		1,310.00			1,310.00		0.00
Semi-Expendable Machinery and Equip. Expenses		5 02 03 210	0.00		147,624.72		147,624.72			147,624.72		0.00
Semi-Expendable Furni, Fixt and Books Expenses		5 02 03 220	0.00		2,547,023.00		2,547,023.00			2,547,023.00		0.00
Other Supplies Expenses	785-00	5 02 03 990	0.00		137,529.80		137,529.80			137,529.80		0.00
Utility Expenses		5 02 04	4,999,297.51		23,799,931.16		28,799,138.67			28,799,138.67		0.00
Water Expenses	756-00	5 02 04 010	336,282.02		673,426.19		1,009,708.21			1,009,708.21		0.00
Electricity Expenses	757-00	5 02 04 020	4,662,925.49		23,126,504.97		27,789,430.46			27,789,430.46		0.00
Communication Expenses		5 02 05	1,317,596.30		14,159,105.91		15,476,702.21			15,476,702.21		0.00
Postage and Courier Services	761-00	5 02 05 010	3,232.96		7,510,659.32		7,513,891.88			7,513,891.88		0.00

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of March 31, 2018

ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Telephone Expenses		5 02 05 020	1,170,960.03		3,721,169.06		4,892,129.09		0.00	4,892,129.09	0.00	
Telephone Expenses - Landline	762-00	5 02 05 020 01	514,966.82		1,324,285.05		1,839,251.87		0.00	1,839,251.87	0.00	
Telephone Expenses - Mobile	763-00	5 02 05 020 02	655,993.21		2,396,884.01		3,052,877.22		0.00	3,052,877.22	0.00	
Internet Subscription Expenses	764-00	5 02 05 030	0.00		2,878,027.01		2,878,027.01		0.00	2,878,027.01	0.00	
Cable, Satellite, Telegraph and Radio Expenses	765-00	5 02 05 040	143,403.71		49,250.52		192,654.23		0.00	192,654.23	0.00	
Awards/Rewards, Prizes and Indemnities		5 02 06	50,000.00		199,300.00		249,300.00		0.00	249,300.00	0.00	
Awards/Rewards Expenses		5 02 06 010	50,000.00		199,300.00		249,300.00		0.00	249,300.00	0.00	
Awards/Rewards Expenses	868-02	5 02 06 010 01	50,000.00		199,300.00		249,300.00		0.00	249,300.00	0.00	
Awards/Rewards Expenses - Others	868-10	5 02 06 010 09	0.00		0.00		0.00		0.00	0.00	0.00	
Survey, Research, and Development Expenses		5 02 07	3,555,910.40		0.00		3,555,910.40		0.00	3,555,910.40	0.00	
Research & Development Expenses	795-40	5 02 07 020	3,555,910.40		0.00		3,555,910.40		0.00	3,555,910.40	0.00	
Contract Services	795-40A	5 02 07 020 01	3,555,910.40		0.00		3,555,910.40		0.00	3,555,910.40	0.00	
Research Services	795-40B	5 02 07 020 02	0.00		0.00		0.00		0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses		5 02 10	944,811.64		372,384.57		1,317,196.21		0.00	1,317,196.21	0.00	
Confidential Expenses	869-00	5 02 10 010	0.00		0.00		0.00		0.00	0.00	0.00	
Intelligence Expenses		5 02 10 020	0.00		0.00		0.00		0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	870-00	5 02 10 030	944,811.64		372,384.57		1,317,196.21		0.00	1,317,196.21	0.00	
Professional Services		5 02 11	5,000.00		7,011,613.25		7,016,613.25		0.00	7,016,613.25	0.00	
Auditing Services	786-00	5 02 11 020	0.00		0.00		0.00		0.00	0.00	0.00	
Consultancy Services	788-00	5 02 11 030	0.00		0.00		0.00		0.00	0.00	0.00	
Other Professional Services	795-00	5 02 11 990	5,000.00		7,011,613.25		7,016,613.25		0.00	7,016,613.25	0.00	
Enumerators Fee	795-20	5 02 11 990 01	0.00		0.00		0.00		0.00	0.00	0.00	
Material Fee	795-30	5 02 11 990 02	5,000.00		20,818.00		25,818.00		0.00	25,818.00	0.00	
Honorarium	795-60	5 02 11 990 03	0.00		0.00		0.00		0.00	0.00	0.00	
Project Based Hiring	795-90	5 02 11 990 04	0.00		6,990,795.25		6,990,795.25		0.00	6,990,795.25	0.00	
General Services					28,706,158.41		28,706,158.41		0.00	28,706,158.41	0.00	
Janitorial Services	792-00	5 02 12 020	0.00		9,244,632.01		9,244,632.01		0.00	9,244,632.01	0.00	
Security Services	794-00	5 02 12 030	0.00		19,461,526.40		19,461,526.40		0.00	19,461,526.40	0.00	
Other General Services		5 02 12 990	0.00						0.00		0.00	
Repairs and Maintenance		5 02 13	89,672.99		1,782,255.18		1,871,928.17		0.00	1,871,928.17	0.00	
Repairs and Maintenance - Land Improvement	839-01	5 02 13 020	0.00		0.00		0.00		0.00	0.00	0.00	
Repairs and Maintenance - Building & Other Structure	839-00	5 02 13 040	3,000.00		53,927.74		66,927.74		0.00	66,927.74	0.00	
Repairs and Maintenance - Machinery & Equipment		5 02 13 050	18,745.00		566,222.85		584,967.85		0.00	584,967.85	0.00	
Repairs and Maintenance - Office Equipment	842-10	5 02 13 050 01	18,745.00		531,277.85		550,022.85		0.00	550,022.85	0.00	
Repairs and Maintenance - IT Equipment	842-20	5 02 13 050 02	0.00		34,945.00		34,945.00		0.00	34,945.00	0.00	
Repairs and Maintenance - Communication Equipment	845-00	5 02 13 050 03	0.00		0.00		0.00		0.00	0.00	0.00	
Repairs and Maintenance - Medical, Dental & Laboratory Equipment	845-00	5 02 13 050 04	0.00		0.00		0.00		0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	847-00	5 02 13 060	67,927.99		965,603.55		1,033,531.54		0.00	1,033,531.54	0.00	
Repairs and Maintenance - Furniture & Fixtures	843-00	5 02 13 070	0.00		99,613.99		99,613.99		0.00	99,613.99	0.00	
Repairs and Maintenance - Leased Assets Improvements		5 02 13 080	0.00		86,887.05		86,887.05		0.00	86,887.05	0.00	
Repairs and Maintenance - Leased Assets Improvements - Land		5 02 13 090 01	0.00		7,500.00		7,500.00		0.00	7,500.00	0.00	
Repairs and Maintenance - Leased Assets Improvements - Building	841-00	5 02 13 090 02	0.00		79,387.05		79,387.05		0.00	79,387.05	0.00	
Taxes, Insurance Premiums and Other Fees		5 02 15	146,992.27		3,012,251.73		3,159,244.00		0.00	3,159,244.00	0.00	
Taxes, Duties and Licenses	771-00	5 02 15 010	0.00		286,830.28		286,830.28		0.00	286,830.28	0.00	
Fidelity Bond Premiums	772-00	5 02 15 020	47,508.75		1,774,204.43		1,821,713.18		0.00	1,821,713.18	0.00	
Insurance Expenses	773-00	5 02 15 030	99,483.52		951,217.02		1,050,700.54		0.00	1,050,700.54	0.00	
Other Maintenance and Operating Expenses	915-00	5 02 99	72,534,795.37		148,717,215.24		221,252,010.61		0.00	221,252,010.61	0.00	
Advertising, Promotional and Marketing Expenses		5 02 99 010	2,984,352.97		6,238,061.47		9,222,414.44		0.00	9,222,414.44	0.00	
Advertising Expenses	766-00	5 02 99 010 01	113,368.40		310,756.33		424,122.73		0.00	424,122.73	0.00	
Marketing and Promotional Expenses	767-00	5 02 99 010 02	2,870,986.57		5,927,305.14		8,798,291.71		0.00	8,798,291.71	0.00	
Printing and Publication Expenses	863-00	5 02 99 020	27,940.00		1,860,579.02		1,888,519.02		0.00	1,888,519.02	0.00	
Representation Expenses	865-00	5 02 99 030	2,121,958.85		3,390,558.29		5,512,518.14		0.00	5,512,518.14	0.00	
Representation Expenses - IME	865-10	5 02 99 030 01	1,337,781.35		2,630,657.71		3,968,439.06		0.00	3,968,439.06	0.00	
Representation Expenses - Committee Expenses	865-20	5 02 99 030 02	524,147.51		759,900.58		1,284,048.19		0.00	1,284,048.19	0.00	
Representation Expenses - Board Meetings	865-30	5 02 99 030 03	149,322.50		0.00		149,322.50		0.00	149,322.50	0.00	
Representation Expenses - Board Reimbursable Expenses	865-40	5 02 99 030 04	110,708.39		0.00		110,708.39		0.00	110,708.39	0.00	
Transportation and Delivery Expenses	769-00	5 02 99 040	0.00		728,363.98		728,363.98		0.00	728,363.98	0.00	
Rent / Lease Expenses	864-00	5 02 99 050	11,462,839.97		70,659,566.13		82,122,406.10		0.00	82,122,406.10	0.00	
Membership Dues and Contribution to Organizations	862-00	5 02 99 060	1,704,361.19		447,847.72		2,152,008.91		0.00	2,152,008.91	0.00	
Subscription Expenses	867-00	5 02 99 070	72,394.15		112,014.40		184,408.55		0.00	184,408.55	0.00	
Donations	815-00	5 02 99 080	0.00		45,535.00		45,535.00		0.00	45,535.00	0.00	
Major Events and Conventions Expenses	915-03		529,560.49		1,738,199.30		2,267,759.79		0.00	2,267,759.79	0.00	
Anniversary Expenses	915-03A	5 02 99 180 01	366,138.85		1,402,238.30		1,768,378.15		0.00	1,768,378.15	0.00	
Sports Activities	915-03B	5 02 99 180 02	101,600.00		82,065.00		183,665.00		0.00	183,665.00	0.00	
Christmas Activities	915-03C	5 02 99 180 03	0.00		191,900.00		191,900.00		0.00	191,900.00	0.00	
Other Activities	915-03D	5 02 99 180 09	31,820.64		61,996.00		93,816.64		0.00	93,816.64	0.00	
Other MOOE - Others		5 02 99 990	3,905,672.47		6,797,469.11		10,703,141.58		0.00	10,703,141.58	0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION
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ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Other MOOE - Others - PS We Care	858-01	5 02 99 990 01	1,382,859.43		3,441,287.62		4,824,147.05		0.00	4,824,147.05	0.00	
Other MOOE - Others - Gender and Development Expenses	750-00	5 02 99 990 02	0.00		18,107.00		18,107.00			18,107.00	0.00	
Other MOOE - Others - Registration of Motor Vehicle	915-01	5 02 99 990 03	25,201.54		80,607.01		105,808.55			105,808.55	0.00	
Other MOOE - Others - Contingencies	915-02	5 02 99 990 04	0.00		63,000.00		63,000.00			63,000.00	0.00	
Other MOOE - Others - Corporate Forum	915-04	5 02 99 990 05	1,674,187.90		2,597,725.83		4,271,913.73			4,271,913.73	0.00	
Other MOOE - Others - Medical Expenses	915-05	5 02 99 990 06	775,645.80		588,020.00		1,363,665.80			1,363,665.80	0.00	
Other MOOE - Others - Nominal Housing Allowance	915-06	5 02 99 990 07	47,777.80		8,721.85		56,499.45			56,499.45	0.00	
Other MOOE - Others - OAF	915-07	5 02 99 990 08	0.00		0.00		0.00			0.00	0.00	
Other MOOE - Others - Others	915-08	5 02 99 990 09	0.00		0.00		0.00			0.00	0.00	
Financial Expenses		5 03 01	6,127,378.20		6,232,739.44		12,360,117.64			12,360,117.64		
Bank Charges	991-00	5 03 01 040	1,265.00		630.00		1,895.00		0.00	1,895.00	0.00	
Other Financial Charges	999-00	5 03 01 990	6,126,113.20		6,232,109.44		12,358,222.64		0.00	12,358,222.64	0.00	
Other Financial Charges - Filing Fee	999-01	5 03 01 990 01	2,986,542.36		0.00		2,986,542.36			2,986,542.36	0.00	
Other Financial Charges - AGAs	999-02	5 03 01 990 02	3,136,570.84		0.00		3,136,570.84			3,136,570.84	0.00	
Other Financial Charges - GSSS Facility	999-03	5 03 01 990 03	3,000.00		0.00		3,000.00			3,000.00	0.00	
Other Financial Charges - GSSS Penalty on Late Payments	999-04	5 03 01 990 04	0.00		0.00		0.00			0.00	0.00	
Other Financial Charges - Others	999-05	5 03 01 990 09	0.00		6,232,109.44		6,232,109.44			6,232,109.44	0.00	
Non-Cash Expenses		5 05	43,598,338.08		50,468,481.38		94,066,819.46			94,066,819.46		
Depreciation		5 05 01	26,117,860.36		50,350,592.03		76,468,452.39		0.00	76,468,452.39	0.00	
Depreciation - Land Improvements	940-00	5 05 01 020	0.00		6,928.98		6,928.98			6,928.98	0.00	
Depreciation - Buildings & Other Structures	939-00	5 05 01 040	0.00		332,484.51		332,484.51			332,484.51	0.00	
Depreciation - Machinery and Equipment		5 05 01 050	24,166,481.24		38,099,234.91		62,265,716.15			62,265,716.15	0.00	
Depreciation - Office Equipment	942-00	5 05 01 050 01	362,922.93		8,118,472.48		8,481,395.41		0.00	8,481,395.41	0.00	
Depreciation - IT Equipment	943-20	5 05 01 050 02	22,600,452.52		29,434,423.32		52,034,875.84		0.00	52,034,875.84	0.00	
Depreciation - Communication Equipment	945-00	5 05 01 050 03	1,197,105.79		543,311.93		1,740,417.72		0.00	1,740,417.72	0.00	
Depreciation - Medical, Dental & Laboratory Equipment	946-00	5 05 01 050 04	0.00		3,027.18		3,027.18		0.00	3,027.18	0.00	
Depreciation - Transportation Equipment	947-00	5 05 01 050	1,036,159.17		4,975,743.33		6,011,902.50		0.00	6,011,902.50	0.00	
Depreciation - Furniture, Fixtures and Books		5 05 01 070	657,120.30		5,078,435.10		5,735,555.40			5,735,555.40	0.00	
Depreciation - Furniture & Fixtures	943-10	5 05 01 070 01	615,637.80		5,071,570.79		5,687,208.59		0.00	5,687,208.59	0.00	
Depreciation - Books	944-00	5 05 01 070 02	41,482.40		6,864.31		48,346.71		0.00	48,346.71	0.00	
Depreciation - Leased Assets Improvements		5 05 01 090	258,099.65		1,857,765.20		2,115,864.85		0.00	2,115,864.85	0.00	
Depreciation - Leased Assets Improvements - Land	940-00	5 05 01 090 01	0.00		0.00		0.00		0.00	0.00	0.00	
Depreciation - Leased Assets Improvements - Buildings	941-00	5 05 01 090 02	258,099.65		1,857,765.20		2,115,864.85		0.00	2,115,864.85	0.00	
Depreciation - Other Property, Plant & Equipment		5 05 01 090 09	0.00		0.00		0.00		0.00	0.00	0.00	
Amortization		5 05 02										
Amortization - Intangible Assets	927-00	5 05 02 010	17,480,475.72		0.00		17,480,475.72		0.00	17,480,475.72	0.00	
Impairment Loss		5 05 03	0.00		0.00		0.00		0.00	0.00	0.00	
Impairment Loss - Intangible Assets	961-00	5 05 03 110	0.00		0.00		0.00		0.00	0.00	0.00	
Impairment Loss - Other Rec'd/b		5 05 03 080	0.00		0.00		0.00		0.00	0.00	0.00	
Impairment Loss - Other Assets	925-00	5 05 03 990	0.00		0.00		0.00		0.00	0.00	0.00	
Losses		5 05 04	0.00		115,889.35		115,889.35		0.00	115,889.35	0.00	
Loss on Foreign Exchange (Forex)		5 05 04 010	0.00		0.00		0.00		0.00	0.00	0.00	
Loss on Sale of Property, Plant, & Equipment		5 05 04 040	0.00		0.00		0.00		0.00	0.00	0.00	
Loss on Sale of Intangible Assets	957-00	5 05 04 070	0.00		0.00		0.00		0.00	0.00	0.00	
Loss on Sale of Assets	967-00	5 05 04 080	0.00		0.00		0.00		0.00	0.00	0.00	
Loss of Assets	966-00	5 05 04 090	0.00		115,889.35		115,889.35		0.00	115,889.35	0.00	
Other Losses		5 05 04 990	0.00		0.00		0.00		0.00	0.00	0.00	
SOCIAL SECURITY BENEFITS		817-00	9,055,972,278.39		20,483,887,765.12		29,539,860,043.51		0.00	29,539,860,043.51	0.00	
Benefit Payment - Formal Economy	817-10	5 02 17 010 01	1,965,093,516.87		5,400,844,272.05		7,365,937,788.92		0.00	7,365,937,788.92	0.00	
Benefit Payments - Formal Economy - Government	817-11	5 02 17 010 01 01	596,289,441.54		1,825,727,305.06		2,422,016,746.60		0.00	2,422,016,746.60	0.00	
Benefit Payments - Formal Economy - Gov't - Permanent/Regular	817-11A		596,289,441.54		1,825,727,305.06		2,422,016,746.60		0.00	2,422,016,746.60	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	5 02 17 010 01 02	1,368,804,075.33		3,574,609,336.99		4,943,413,412.32		0.00	4,943,413,412.32	0.00	
Benefit Payments - Formal Economy - Private - Permanent/Regular	817-12A		1,368,804,075.33		3,574,609,336.99		4,943,413,412.32		0.00	4,943,413,412.32	0.00	
Benefit Payments - Formal Economy - Private - Casual	817-12B		0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Formal Economy - Private - Contractor/Proj. Based	817-12C		0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Formal Economy - Enterprise Owner	817-13	5 02 17 010 01 03	0.00		19,900.00		19,900.00			19,900.00	0.00	
Benefit Payments - Formal Economy - Household Help/Kasambahay	817-14	5 02 17 010 01 04	0.00		487,730.00		487,730.00			487,730.00	0.00	
Benefit Payments - Formal Economy - Family Driver	817-15	5 02 17 010 01 05	0.00		0.00		0.00			0.00	0.00	
Benefit Payment - Informal Economy	817-20	5 02 17 010 02	1,448,816,863.85		5,047,825,238.07		6,496,642,101.92		0.00	6,496,642,101.92	0.00	
Benefit Payments - Informal Economy (no breakdown)		5 02 17 010 02	1,448,816,863.85		5,047,825,238.07		6,496,642,101.92		0.00	6,496,642,101.92	0.00	
Benefit Payments - Informal Economy - Migrant Worker	817-21	5 02 17 010 02 01	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Migrant Worker - Land Based	817-21A	5 02 17 010 02 01A	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Migrant Worker - Sea Based	817-21B	5 02 17 010 02 01B	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Informal Sector	817-22	5 02 17 010 02 02	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Self-Earning Individual	817-23	5 02 17 010 02 03	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Filipino with Dual Citizenship	817-24	5 02 17 010 02 04	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Naturalized Filipino Citizen	817-25	5 02 17 010 02 05	0.00		0.00		0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Citizen of other countries w/o	817-26	5 02 17 010 02 06	0.00		0.00		0.00		0.00	0.00	0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2018												
			HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	Old Acct. Code	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Benefit Payments - Informal Economy - Organized Group	817-27	5 02 17 010 02 07		0.00		0.00		0.00		0.00		0.00
Benefit Payment - Indigent - NG - NHTS	817-30	5 02 17 010 03	2,270,571,382.87		3,153,306,453.88		5,423,877,836.75			5,423,877,836.75		0.00
Benefit Payment - Senior Citizens		5 02 17 010 04	1,837,770,923.92		2,562,405,291.49		4,400,176,215.41			4,400,176,215.41		0.00
Benefit Payment - Sponsored	817-40	5 02 17 010 05	999,744,313.12		1,625,739,202.98		2,625,483,516.10			2,625,483,516.10		0.00
Benefit Payment - Sponsored (no breakdown)		5 02 17 010 05	999,744,313.12		0.00		999,744,313.12			999,744,313.12		0.00
Benefit Payment - Sponsored - NGA	817-41	5 02 17 010 05 01		0.00		0.00		0.00		0.00		0.00
Benefit Payment - Sponsored - LGU	817-42	5 02 17 010 05 02		0.00	1,530,910,041.42		1,530,910,041.42			1,530,910,041.42		0.00
Benefit Payment - Sponsored - Others/Point of Care	817-43	5 02 17 010 05 03		0.00	94,668,761.56		94,668,761.56			94,668,761.56		0.00
Benefit Payment - Sponsored - Point of Service	817-43A	5 02 17 010 05 04		0.00	160,400.00		160,400.00			160,400.00		0.00
Benefit Payment - Sponsored - PFPR - PCB1	817-44	5 02 17 010 06										0.00
Benefit Payments - Sponsored - PCB 1 - NHTS	817-44A	5 02 17 010 06 01		0.00		0.00		0.00			0.00	
Benefit Payments - Sponsored - PCB 1 - LGU	817-44B	5 02 17 010 06 02		0.00		0.00		0.00			0.00	
Benefit Payments - Sponsored - PCB 1 - OWP	817-44C	5 02 17 010 06 03		0.00		0.00		0.00			0.00	
Benefit Payments - Sponsored - PCB 1 - OG	817-44D	5 02 17 010 06 04		0.00		0.00		0.00			0.00	
Benefit Payment - Sponsored - PFPR - PCB2	817-45	5 02 17 010 07		0.00		0.00		0.00			0.00	
Benefit Payments - Sponsored - PFPR-PCB2-NHTS	817-45C	5 02 17 010 07 01		0.00		0.00		0.00			0.00	
Benefit Payments - Sponsored - PFPR-PCB2-LGU	817-45D	5 02 17 010 07 02		0.00		0.00		0.00			0.00	
Benefit Payment - Sponsored - PFPR - PCB1 - Dep ED	817-46	5 02 17 010 06 05		0.00		0.00		0.00			0.00	
Benefit Payment - Sponsored - PFPR - PCB1 - PREVENTS	817-47	5 02 17 010 08		0.00		0.00		0.00			0.00	
Benefit Payment - Lifetime Member	817-50	5 02 17 010 09	533,975,277.76		2,693,767,306.65		3,227,742,584.41			3,227,742,584.41		0.00
			171,770,784,605.05	171,770,784,605.05	26,726,898,130.44	26,726,898,130.44	198,497,682,735.49	198,497,682,735.49	11,265,357,837.58	11,265,357,837.58	188,499,691,438.82	188,499,691,438.82

Prepared by:
ELANE P. MARPA
Fiscal Controller III

Certified Correct:
ALFREDO C. REYES, JR.
Head, Corporate Acct. Section

income	31,925,153,645.52	31,924,765,064.52 (inc. - disc.)
discount	388,581.00	
expenses	30,661,917,783.63	
net income for the period	1,262,847,280.89	0
sub-total	31,925,153,645.52	388,581.00
net income for the period	30,661,917,783.63	1,252,947,280.89
due to/from	(17,145,702,689.02)	(17,142,074,391.40)
due to/from	(3,518,612,378.94)	(3,517,721,416.54)
diff. Bet. 2 reciprocal acct.	0.00	0.00
diff. Bet. 2 reciprocal acct.	0.00	0.00
Total	11,265,357,837.58	11,265,357,837.58