

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of June 30, 2017

ACCOUNTS	New NCAS 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
CURRENT ASSETS											
CASH											
Cash on Hand	102-00	190,659,732,025.08		4,275,106,741.89		194,934,860,766.97		(979,122.18)		171,007,055,460.40	
Cash - Collecting Officers	103-10	18,511,257,020.89		931,008,171.58		19,442,265,192.47		333,735.36		19,442,598,927.83	
Cash - Disbursing Officers	103-20	353,962,251.35		117,779,072.68		471,741,324.03		0.00		471,741,324.03	
Petty Cash Fund	105-10	810,665.90		2,332,328.41		976,553.04		0.00		976,553.04	
Cash - Fund Manager	105-20					3,133,994.31		0.00		3,133,994.31	
Cash in Bank - Local Currency	111-00	604,499,255.28		680,630,791.36		1,285,139,046.64				1,285,139,046.64	
Cash in Bank - Current Account	111-10	9,760,444.65		9,760,444.65		48,761,491.48		0.00		48,761,491.48	
Cash in Bank - Development Bank of the Philippines	111-11					39,007,046.83		0.00		39,007,046.83	
DBP Operational Fund PHROs	111-16							0.00			
DBP 0-05006-455-2 Corporate Account (Closed)	111-16.1							0.00			
DBP 0-0455-010479-030 Overseas	111-16.2							0.00			
DBP 0405-010479-530 Overseas	111-16.3							0.00			
Cash in Bank - Land Bank of the Philippines	111-20	528,563,019.10		421,865,175.58		9,694,164.94		0.00		9,694,164.94	
Cash in Bank - LGUs	111-21					66,279.71		0.00		66,279.71	
DBP 0-05006-455-2 Corporate Account (Closed)	111-21.1					950,428,194.68		0.00		950,428,194.68	
DBP 0-0455-010479-030 Overseas	111-21.2					439,950.65		0.00		439,950.65	
DBP 0-0455-010479-030 Overseas	111-21.3					592,937.86		0.00		592,937.86	
DBP 0-0455-010479-030 Overseas	111-21.4					45,472.61		0.00		45,472.61	
DBP 0-0455-010479-030 Overseas	111-21.5					356,230,875.58		0.00		356,230,875.58	
DBP 0-0455-010479-030 Overseas	111-21.6					245,912.19		0.00		245,912.19	
DBP 0-0455-010479-030 Overseas	111-22							0.00			
DBP 0-0455-010479-030 Overseas	111-23							0.00			
DBP 0-0455-010479-030 Overseas	111-24							0.00			
DBP 0-0455-010479-030 Overseas	111-25							0.00			
DBP 0-0455-010479-030 Overseas	111-26							0.00			
DBP 0-0455-010479-030 Overseas	111-27							0.00			
DBP 0-0455-010479-030 Overseas	111-28							0.00			
DBP 0-0455-010479-030 Overseas	111-29							0.00			
DBP 0-0455-010479-030 Overseas	111-30							0.00			
DBP 0-0455-010479-030 Overseas	111-31							0.00			
DBP 0-0455-010479-030 Overseas	111-32							0.00			
DBP 0-0455-010479-030 Overseas	111-33							0.00			
DBP 0-0455-010479-030 Overseas	111-34							0.00			
DBP 0-0455-010479-030 Overseas	111-35							0.00			
DBP 0-0455-010479-030 Overseas	111-36							0.00			
DBP 0-0455-010479-030 Overseas	111-37							0.00			
DBP 0-0455-010479-030 Overseas	111-38							0.00			
DBP 0-0455-010479-030 Overseas	111-39							0.00			
DBP 0-0455-010479-030 Overseas	111-40							0.00			
DBP 0-0455-010479-030 Overseas	111-41							0.00			
DBP 0-0455-010479-030 Overseas	111-42							0.00			
DBP 0-0455-010479-030 Overseas	111-43							0.00			
DBP 0-0455-010479-030 Overseas	111-44							0.00			
DBP 0-0455-010479-030 Overseas	111-45							0.00			
DBP 0-0455-010479-030 Overseas	111-46							0.00			
DBP 0-0455-010479-030 Overseas	111-47							0.00			
DBP 0-0455-010479-030 Overseas	111-48							0.00			
DBP 0-0455-010479-030 Overseas	111-49							0.00			
DBP 0-0455-010479-030 Overseas	111-50							0.00			
DBP 0-0455-010479-030 Overseas	111-51							0.00			
DBP 0-0455-010479-030 Overseas	111-52							0.00			
DBP 0-0455-010479-030 Overseas	111-53							0.00			
DBP 0-0455-010479-030 Overseas	111-54							0.00			
DBP 0-0455-010479-030 Overseas	111-55							0.00			
DBP 0-0455-010479-030 Overseas	111-56							0.00			
DBP 0-0455-010479-030 Overseas	111-57							0.00			
DBP 0-0455-010479-030 Overseas	111-58							0.00			
DBP 0-0455-010479-030 Overseas	111-59							0.00			
DBP 0-0455-010479-030 Overseas	111-60							0.00			
DBP 0-0455-010479-030 Overseas	111-61							0.00			
DBP 0-0455-010479-030 Overseas	111-62							0.00			
DBP 0-0455-010479-030 Overseas	111-63							0.00			
DBP 0-0455-010479-030 Overseas	111-64							0.00			
DBP 0-0455-010479-030 Overseas	111-65							0.00			
DBP 0-0455-010479-030 Overseas	111-66							0.00			
DBP 0-0455-010479-030 Overseas	111-67							0.00			
DBP 0-0455-010479-030 Overseas	111-68							0.00			
DBP 0-0455-010479-030 Overseas	111-69							0.00			
DBP 0-0455-010479-030 Overseas	111-70							0.00			
DBP 0-0455-010479-030 Overseas	111-71							0.00			
DBP 0-0455-010479-030 Overseas	111-72							0.00			
DBP 0-0455-010479-030 Overseas	111-73							0.00			
DBP 0-0455-010479-030 Overseas	111-74							0.00			
DBP 0-0455-010479-030 Overseas	111-75							0.00			
DBP 0-0455-010479-030 Overseas	111-76							0.00			
DBP 0-0455-010479-030 Overseas	111-77							0.00			
DBP 0-0455-010479-030 Overseas	111-78							0.00			
DBP 0-0455-010479-030 Overseas	111-79							0.00			
DBP 0-0455-010479-030 Overseas	111-80							0.00			
DBP 0-0455-010479-030 Overseas	111-81							0.00			
DBP 0-0455-010479-030 Overseas	111-82							0.00			
DBP 0-0455-010479-030 Overseas	111-83							0.00			
DBP 0-0455-010479-030 Overseas	111-84							0.00			
DBP 0-0455-010479-030 Overseas	111-85							0.00			
DBP 0-0455-010479-030 Overseas	111-86							0.00			
DBP 0-0455-010479-030 Overseas	111-87							0.00			
DBP 0-0455-010479-030 Overseas	111-88							0.00			
DBP 0-0455-010479-030 Overseas	111-89							0.00			
DBP 0-0455-010479-030 Overseas	111-90							0.00			
DBP 0-0455-010479-030 Overseas	111-91							0.00			
DBP 0-0455-010479-030 Overseas	111-92							0.00			
DBP 0-0455-010479-030 Overseas	111-93							0.00			
DBP 0-0455-010479-030 Overseas	111-94							0.00			
DBP 0-0455-010479-030 Overseas	111-95							0.00			
DBP 0-0455-010479-030 Overseas	111-96							0.00			
DBP 0-0455-010479-030 Overseas	111-97							0.00			
DBP 0-0455-010479-030 Overseas	111-98							0.00			
DBP 0-0455-010479-030 Overseas	111-99							0.00			
DBP 0-0455-010479-030 Overseas	111-100							0.00			
DBP 0-0455-010479-030 Overseas	111-101							0.00			
DBP 0-0455-010479-030 Overseas	111-102							0.00			
DBP 0-0455-010479-030 Overseas	111-103							0.00			
DBP 0-0455-010479-030 Overseas	111-104							0.00			
DBP 0-0455-010479-030 Overseas	111-105							0.00			
DBP 0-0455-010479-030 Overseas	111-106							0.00			
DBP 0-0455-010479-030 Overseas	111-107							0.00			
DBP 0-0455-010479-030 Overseas	111-108							0.00			
DBP 0-0455-010479-030 Overseas	111-109							0.00			
DBP 0-0455-010479-030 Overseas	111-110							0.00			
DBP 0-0455-010479-030 Overseas	111-111							0.00			
DBP 0-0455-010479-030 Overseas	111-112							0.00			
DBP 0-0455-010479-030 Overseas	111-113							0.00			
DBP 0-0455-010479-030 Overseas	111-114							0.00			
DBP 0-0455-010479-030 Overseas	111-115							0.00			
DBP 0-0455-010479-030 Overseas	111-116							0.00			
DBP 0-0455-010479-030 Overseas	111-117							0.00			
DBP 0-0455-010479-030 Overseas	111-118							0.00			
DBP 0-0455-010479-030 Overseas	111-119							0.00			
DBP 0-0455-010479-030 Overseas	111-120							0.00			
DBP 0-0455-010479-030 Overseas	111-121							0.00			
DBP 0-0455-010479-030 Overseas	111-122							0.00			
DBP 0-0455-010479-030 Overseas	111-123							0.00			
DBP 0-0455-010479-030 Overseas	111-124							0.00			
DBP 0-0455-010479-030 Overseas	111-125							0.00			
DBP 0-0455-010479-030 Overseas	111-126							0.00			
DBP 0-0455-010479-030 Overseas	111-127							0.00			
DBP 0-0455-010479-030 Overseas	111-128							0.00			
DBP 0-0455-010479-030 Overseas	111-129							0.00			
DBP 0-0455-010479-030 Overseas	111-130							0.00			
DBP 0-0455-010479-030 Overseas	111-131							0.00			
DBP 0-0455-010479-030 Overseas	111-132							0.00			
DBP 0-0455-010479-030 Overseas	111-133							0.00			
DBP 0-0455-010479-030 Overseas	111-134							0.00			
DBP 0-0455-010479-030 Overseas											

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		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
ACCOUNTS	125-90	2,839,278.46			0.00	2,839,278.46				2,839,278.46	
	Advances to Offices & Employees	2,839,278.46		3,350,657.85		5,731,534.41				5,731,534.41	
	126-00										
	Accrued Interest Receivable	1,082,602,034.89			0.00	1,082,602,034.89				1,082,602,034.89	
	Lease / Rent Receivable				0.00						
	130-00										
	Premium Receivables			20,552,772.69		20,552,772.69				20,552,772.69	
	137-00										
	Inter-Agency Receivables	39,295,978,800.00			0.00	39,295,978,800.00				39,295,978,800.00	
	Due from NGOs										
147-00	Due from LGUs				0.00						
148-00	Due from GOCCs										
149-00	Due from Regional Offices - Operational Fund	23,846,828,184.39		657,755,094.14		657,755,094.14				657,755,094.14	
153-00	Due from Regional Offices - Remitted Collection from PHROs	31,239,889,661.06			0.00	31,239,889,661.06				31,239,889,661.06	
153-90	Other Receivables	(7,393,061,476.67)				(7,393,061,476.67)				(7,393,061,476.67)	
160-00	Receivables - Disallowances/Charges	20,500.02			0.00	20,500.02				20,500.02	
165-00	Other Receivables	377,162.39		44,974,602.29		45,351,764.68				45,351,764.68	
165-01	Other Receivables - Car Loan				0.00						
165-02	Other Receivables - Personal calls	74,947.89		8,019.48		82,967.37				82,967.37	
165-03	Accrued Penalties & Interest - ACB's				0.00						
165-04	Other Receivable - Ref. fr. Ben. Payt - employer			2,464,583.05		2,464,583.05				2,464,583.05	
165-06	Other Receivable - Off. & Employ. - Filing Fee	214,157.86		1,245,756.36		1,459,914.22				1,459,914.22	
165-07	Other Receivables - Off. & Employ. Disallowances (Registration Fees)	15,750.00			0.00	15,750.00				15,750.00	
165-09	Other Receivables - Other	4,833.64		41,261,077.04		41,261,077.04				41,261,077.04	
165-10	Other Receivables - Other - GPAI	67,473.00			0.00	67,473.00				67,473.00	
INVENTORIES	174-10	9,018,295.94		61,592,985.05		70,611,280.99				70,611,280.99	
	Office Supplies Inventory	9,018,295.94		61,299,693.96		70,317,989.90				70,317,989.90	
	Common Office Supplies	1,544,278.58		22,978,700.78		24,522,979.36				24,522,979.36	
	Accountable Form	3,569,155.59		32,630,457.04		36,199,612.63				36,199,612.63	
	Inventory Custodian Supplies	4,037,108.28		2,440,983.45		6,478,091.73				6,478,091.73	
	Textbooks and Instructional Materials Inventory	(132,246.51)		3,249,602.69		3,117,356.18				3,117,356.18	
	Drugs and Medicines Inventory				0.00						
	Spare Parts Inventory			20,821.38		20,821.38				20,821.38	
	Other Supplies Inventory			283,236.73		283,236.73				283,236.73	
	PREPAID RENT			(10,757.02)		(10,757.02)				(10,757.02)	
188-00	Prepaid Insurance	1,888,320.99		17,229,807.44		19,118,128.43				19,118,128.43	
189-00	Advances to Contractors	43,502.22		109,000.00		152,502.22				152,502.22	
127-00	Deferred Charges	50,879.24		4,433,082.29		4,483,961.53				4,483,961.53	
288-00	Other Prepaid Expenses	618,750.00			0.00	618,750.00				618,750.00	
185-00	Prepayment - PS-DBM	1,175,189.53		1,077,745.81		1,077,745.81				1,077,745.81	
195-10	Subscription - Mag. / Journals	771,672.86		11,699,979.34		12,785,168.87				12,785,168.87	
195-20	Others			11,022,168.34		11,799,839.20				11,799,839.20	
195-90	Guaranty Deposits	403,516.67		586,242.12		989,758.79				989,758.79	
199-00	Other Current Asset	16,243,699.79		48,034,453.21		64,278,153.00				64,278,153.00	
200-00	INVESTMENTS	16,243,699.79		48,034,453.21		64,278,153.00				64,278,153.00	
205-00	EXTERNALLY MANAGED FUND										
205-10	EMF-ADO				0.00						
205-90	EMF-Others				0.00						
207-00	LONG-TERM INVESTMENTS										
208-00	Investment in Treasury Bills	0.00			0.00	0.00				0.00	
209-00	Investment in Stocks				0.00						
213-00	Investment in Bonds				0.00						
213-90	Investment in Real Property	101,072,019,970.62				101,072,019,970.62				101,072,019,970.62	
220-00	PLANT, PROPERTY & EQUIPMENT	1,667,798,509.71		1,731,294,466.10		3,399,092,965.81				3,399,092,965.81	
230-00	LAND AND LAND IMPROVEMENTS	855,663,290.84		17,115,200.00		872,778,490.84				872,778,490.84	
230-10	Land	1,356,907.52		955,954.60		2,312,862.12				2,312,862.12	
230-90	Land Improvements										
234-00	BUILDING	0.00		37,320,654.81		37,320,654.81				37,320,654.81	
237-00	LEASEHOLD IMPROVEMENTS				0.00						
238-10	Leasehold Improvements, Land	16,779,145.70		80,722,122.60		97,501,268.30				97,501,268.30	
238-20	Office Equipment	22,879,265.98		326,731,005.62		349,610,271.60				349,610,271.60	
238-30	IT Equipment and Software	699,209,643.86		848,182,559.21		1,477,392,602.07				1,477,392,602.07	
238-90	Communication Equipments	46,480,550.85		20,215,504.87		66,696,055.72				66,696,055.72	
239-00	Non-serviceable Equipments				0.00						
240-00	Furniture and Fixtures	30,144,453.82		220,235,710.62		250,379,223.84				250,379,223.84	
243-00	LIBRARY BOOKS	1,204,434.28		652,284.04		1,856,719.12				1,856,719.12	
243-90	TRANSPORTATION EQUIPMENT	36,741,624.36		178,695,341.03		215,436,965.39				215,436,965.39	
246-00	Other PPE - Medical Equipment			247,651.50		247,651.50				247,651.50	

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CONSTRUCTION IN PROGRESS											
Construction in Progress - Building	284-00	27,339,192.50		230,048.00		27,569,240.50		0.00		27,569,240.50	
Intangible Asset - Software	276-00	337,967,046.36		644,065.32		338,611,113.68		0.00		338,611,113.68	
OTHER ASSET											
Long Term Receivable from DBM (during transfer of NHIP)	290-00	745,228,888.23		758,671,656.22		1,543,900,544.45		0.00		1,543,900,544.45	
Long Term Receivable from PSCO (Enhanced GMA Program)	290-10	155,235,240.00		0.00		155,235,240.00		0.00		155,235,240.00	
Long Term Receivable from PSCO (per MB Reso. 459 and 477/s)	290-20	115,000,000.00		0.00		115,000,000.00		0.00		115,000,000.00	
Long Term Receivable from Officers & Employees COA Disallowances	290-30	327,103.25		0.00		327,103.25		0.00		327,103.25	
Long Term Receivable from PMCC (before transfer)	290-40	1,456,748.97		0.00		1,456,748.97		0.00		1,456,748.97	
Long Term Receivable from PMCC (before transfer)	290-50	0.00		0.00		0.00		0.00		0.00	
Long Term Receivable from Various Health Providers (DCS)	290-60	0.00		596,606.18		596,606.18		0.00		596,606.18	
Unserviceable Equipment	290-70	16,382,579.69		16,494,844.07		32,777,423.76		0.00		32,777,423.76	
Serviceable Equipment	290-80	1,619,550.00		3,940,585.25		5,560,135.25		0.00		5,560,135.25	
Land (Rechie Reguymans Right)	290-90	0.00		0.00		0.00		0.00		0.00	
Receivable from DOH	290-91	0.00		0.00		0.00		0.00		0.00	
Receivable from NGAs	290-92	394,741,430.00		0.00		394,741,430.00		0.00		394,741,430.00	
Receivable from PCSO	290-93	100,566,336.32		0.00		100,566,336.32		0.00		100,566,336.32	
Receivable from LGUs	290-100	0.00		737,639,620.72		737,639,620.72		0.00		737,639,620.72	
CONTRA ASSET ACCOUNT											
Allowance for Doubtful Account	307-00	1,183,483,894.80		1,453,618,758.28		2,642,102,653.08		0.00		2,642,102,653.08	
Allowance for decline in value of Long-term Investment	308-00	0.00		0.00		540,061,720.73		0.00		540,061,720.73	
Accumulated Depreciation - Land Improvements	330-00	422,613,785.03		913,658,037.55		1,336,168,822.58		0.00		1,336,168,822.58	
Accumulated Depreciation - Office Building	334-00	1,221,216.76		179,830.59		1,401,047.35		0.00		1,401,047.35	
Accumulated Depreciation - Leasehold Improvement	337-00	0.00		15,772,485.29		15,772,485.29		0.00		15,772,485.29	
Accumulated Depreciation - Office Equipment	338-10	9,161,942.01		49,349,340.06		58,511,282.07		0.00		58,511,282.07	
Accumulated Depreciation - IT Equipment	338-20	15,364,514.26		183,777,403.28		199,141,917.54		0.00		199,141,917.54	
Accumulated Depreciation - Communications Equipment	338-30	342,425,222.63		466,823,873.52		809,249,096.15		0.00		809,249,096.15	
Accumulated Depreciation - Furniture & Fixture	339-00	20,019,794.66		8,910,364.90		28,930,159.56		0.00		28,930,159.56	
Accumulated Depreciation - Library Books	340-00	15,292,074.82		95,250,359.93		110,542,434.75		0.00		110,542,434.75	
Accumulated Depreciation - Motor Vehicles	343-00	449,076.32		320,494.45		769,570.77		0.00		769,570.77	
Accumulated Depreciation - Medical Equipment	346-00	18,679,943.57		93,046,065.16		111,726,008.73		0.00		111,726,008.73	
Allowance for Doubtful Account - Long-Term Receivable	319-00	765,870,109.57		124,810.37		765,994,919.94		0.00		765,994,919.94	
LIABILITIES											
CURRENT LIABILITIES											
PAYABLE ACCOUNTS											
Account Payable	401-00	35,871,233,773.01		47,879,314,332.59		83,550,548,125.60		23,847,807,306.57		59,702,740,819.03	
Account Payable - PS	401-11	9,949,187,124.71		23,211,280,322.51		33,160,467,447.22		0.00		33,160,467,447.22	
Account Payable - MOOE	401-12	108,374,303.07		60,048,784.78		168,423,087.85		0.00		168,423,087.85	
Account Payable - Capital Outlay	401-13	44,462,581.63		163,295,069.79		611,777,651.42		0.00		611,777,651.42	
Due to Members - Benefit Payment	401-20	24,639,600.00		7,657,369.09		32,296,969.09		0.00		32,296,969.09	
Accrued - Benefit Payment - ICS	401-25	0.00		3,753,925,762.92		3,753,925,762.92		0.00		3,753,925,762.92	
Accrued - Benefit Payment - IBNR	401-30	0.00		19,226,353,315.93		19,226,353,315.93		0.00		19,226,353,315.93	
Due to BIR	412-00	9,369,670,640.01		0.00		9,369,670,640.01		0.00		9,369,670,640.01	
Due to GSIS	412-05	52,989,804.92		168,772,254.09		222,442,039.01		0.00		222,442,039.01	
Due to PhilHEALTH	412-10	10,852,353.24		125,402,202.88		140,254,556.12		0.00		140,254,556.12	
Due to PHILHEALTH	415-00	2,732,960.38		1,987,814.19		3,230,384.57		0.00		3,230,384.57	
Due to Other GOCCs	416-00	1,184,629.81		10,800,089.10		11,984,717.91		0.00		11,984,717.91	
Due to LGUs	417-00	752,886.28		0.00		752,886.28		0.00		752,886.28	
INTRA-AGENCY PAYABLES											
Due to Head Office - Operational Fund	421-00	0.00		23,847,807,306.57		23,847,807,306.57		0.00		0.00	
Due from Head Office - Remitted Collection	421-80	0.00		31,240,868,783.24		31,240,868,783.24		0.00		31,240,868,783.24	
OTHER CURRENT LIABILITIES											
Performance/Bidders/Bail Bonds Payable	432-00	3,745,583,170.38		13,917,442.96		4,196,017,659.80		0.00		4,196,017,659.80	
Other Payables	440-00	526,689,806.22		222,729,626.57		749,419,434.79		0.00		749,419,434.79	
Due to Other Funds - Donations	440-01	7,041,894.55		2,439,705.96		9,481,600.51		0.00		9,481,600.51	
Due to Other Funds - Car Plan Program	440-02	0.00		0.00		0.00		0.00		0.00	
Other Payables - MRI Pay	440-03	0.00		0.00		0.00		0.00		0.00	
Other Payables - Sale of Bid Documents	440-04	3,063,111.05		10,160,744.13		13,223,855.18		0.00		13,223,855.18	
Other Payables - GSIS Remuneration	440-05	86,202.43		0.00		86,202.43		0.00		86,202.43	
Other Payables - PHIC - UNIPA Project	440-06	35,501.84		0.00		35,501.84		0.00		35,501.84	
Other Payables - PHIC - WHO Project # 1	440-07	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 2	440-08	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 3	440-09	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 4	440-10	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 5	440-11	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 6	440-12	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 7	440-13	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 8	440-14	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 9	440-15	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 10	440-16	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 11	440-17	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 12	440-18	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 13	440-19	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 14	440-20	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 15	440-21	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 16	440-22	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 17	440-23	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 18	440-24	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 19	440-25	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 20	440-26	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 21	440-27	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 22	440-28	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 23	440-29	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 24	440-30	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 25	440-31	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 26	440-32	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 27	440-33	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 28	440-34	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 29	440-35	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 30	440-36	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 31	440-37	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 32	440-38	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 33	440-39	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 34	440-40	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 35	440-41	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 36	440-42	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 37	440-43	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 38	440-44	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 39	440-45	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 40	440-46	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 41	440-47	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 42	440-48	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 43	440-49	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 44	440-50	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 45	440-51	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 46	440-52	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 47	440-53	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 48	440-54	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 49	440-55	0.00		0.00		0.00		0.00		0.00	
Other Payables - PHIC - WHO Project # 50	440-56	0.00		0.00		0.00		0.00			

PHILIPPINE HEALTH INSURANCE CORPORATION
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ACCOUNTS	New NCAS 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
Other Payables - Refund from UST Accumulated Unclaimed NHIP Benefit	440-11		76,064,663.48		0.00		76,064,663.48				76,064,663.48
Other Payables - UMID Fund from NSO	440-12		105,064,219.93		0.00		105,064,219.93				105,064,219.93
Other Payables - Child Minding Project	440-13		193,160.00		0.00		193,160.00				193,160.00
Other Payables - Unclaimed B.P. fr. Other Service Provider	440-14		258,280,767.94		621,787.11		258,902,555.05				258,902,555.05
Other Payables - Retention Fee	440-15		36,931,692.12		0.00		36,931,692.12				36,931,692.12
Other Payables - Global Development	440-16		1,766,004.46		0.00		1,766,004.46				1,766,004.46
Other Payables - ICD 10	440-17		0.00		0.00		0.00				0.00
Other Payables - Global Development Corporation	440-18		5,085,800.37		0.00		5,085,800.37				5,085,800.37
Other Payables - PPTI	440-19		0.00		0.00		0.00				0.00
Other Payables - Great Women Project	440-20		0.00		0.00		0.00				0.00
Other Payables - New Born Screening Reference Center	440-21		23,193,324.46		0.00		23,193,324.46				23,193,324.46
Other Payables - Interest Income for Unclaimed Refund	440-22		7,459.22		37,695.14		45,153.36				45,153.36
Other Payables - Philhealth Run	440-23		30,739.76		0.00		30,739.76				30,739.76
Other Payables - Calamity Fund	440-24		0.00		0.00		0.00				0.00
Other Payables - European Union Project	440-25		1,062,107.80		3,761,856.15		4,843,963.95				4,843,963.95
Other Payables - Philhealth Provident Fund	440-26		41,998.88		110,600.01		152,498.89				152,498.89
Other Payables - PPF-All Purpose Loan	440-26A		0.00		1,669,799.78		1,669,799.78				1,669,799.78
Other Payables - Philhealth Run 2015	440-27		130,916.89		575,000.00		705,916.89				705,916.89
Other Payables - Philhealth Calamity 2	440-28		0.00		0.00		0.00				0.00
Other Payables - Philhealth Information Exchange Proj. (PHIE)	440-29		0.00		0.00		0.00				0.00
Other Payables - Benchmark (PHROs)	440-70		311,613.52		0.00		311,613.52				311,613.52
Other Payables - Employees Tax Refund	440-80		3,843,630.52		203,312,538.29		207,156,168.81				207,156,168.81
Other Payables - Others	440-80		3,199,076,788.98		213,807,419.89		3,412,886,208.87				3,412,886,208.87
OTHER DEFERRED CREDITS	465-00		22,123,933,673.00		0.00		22,123,933,673.00				22,123,933,673.00
INSURANCE LIABILITY FOR LIFETIME MEMBERS	450-01		105,985,245,571.32		0.00		105,985,245,571.32				105,985,245,571.32
EQUITY											
GOVERNMENT EQUITY											
Government Equity	471-00		0.00		0.00		0.00				0.00
Donated Capital	479-00		0.00		0.00		0.00				0.00
Net Unrealized Gain From Increase in Value of Long Term Investments	480-80		0.00		0.00		0.00				0.00
Net Unrealized Loss From Decline in Value of Long Term Investments	480-90		0.00		0.00		0.00				0.00
Retained Earnings -	480-00		105,985,245,571.32		0.00		105,985,245,571.32				105,985,245,571.32
Retained Earnings - Reserve Fund	480-10		0.00		0.00		0.00				0.00
Retained Earnings - Contingent Capital	480-20		105,983,788,822.35		0.00		105,983,788,822.35				105,983,788,822.35
Net Unrealized Gain/Loss in value of Externally Managed Fund	480-30		1,456,748.97		0.00		1,456,748.97				1,456,748.97
Prior Year's Adjustments (net)	480-80		0.00		0.00		0.00				0.00
Net Income for the Period	490-00		0.00		0.00		0.00				0.00
INCOME											
TAX REVENUE											
GENERAL INCOME											
BUSINESS INCOME											
NHIP Premium	619-00		49,470,964,148.55		559,569.00		50,030,533,157.55				50,030,533,157.55
Contribution - Formal Economy - Gov't	619-10		21,279,903,776.02		559,569.00		21,839,473,345.02				21,839,473,345.02
Contribution - Formal Economy - Gov't - Permanent/Regular	619-11		21,279,903,776.02		559,569.00		21,839,473,345.02				21,839,473,345.02
Contribution - Formal Economy - Gov't - Casual	619-11A		20,163,857,174.38		0.00		20,163,857,174.38				20,163,857,174.38
Contribution - Formal Economy - Gov't - Contractor/Proj. Based	619-11B		3,176,076,195.38		0.00		3,176,076,195.38				3,176,076,195.38
Contribution - Formal Economy - Private	619-12		16,982,216,699.77		0.00		16,982,216,699.77				16,982,216,699.77
Contribution - Formal Economy - Private - Permanent/Regular	619-12A		16,982,216,699.77		0.00		16,982,216,699.77				16,982,216,699.77
Contribution - Formal Economy - Private - Casual	619-12B		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
Contribution - Formal Economy - Enterprise Owner	619-13		0.00		0.00		0.00				0.00
Contribution - Formal Economy - Kasambuhay	619-14		5,562,278.43		0.00		5,562,278.43				5,562,278.43
Contribution - Formal Economy - Family Driver	619-15		0.00		0.00		0.00				0.00
Contribution - Informal Economy	619-20		1,116,046,801.44		559,569.00		1,116,606,370.44				1,116,606,370.44
Contribution - Informal Economy - Migrant Worker	619-21		59,252,687.50		0.00		59,252,687.50				59,252,687.50
Contribution - Informal Economy - Land Based	619-21A		59,252,687.50		0.00		59,252,687.50				59,252,687.50
Contribution - Informal Economy - Migrant Worker - Sea Based	619-21B		0.00		0.00		0.00				0.00
Contribution - Informal Economy - Informal Sector	619-22		1,044,761,538.94		433,184,950.00		1,477,946,488.94				1,477,946,488.94
Contribution - Informal Economy - Self-Earning Individual	619-23		11,943,175.00		2,028,362,821.12		2,040,305,996.12				2,040,305,996.12
Contribution - Informal Economy - Organized Group	619-27		158,400.00		17,179,065.00		17,337,465.00				17,337,465.00
Discount on Prem Contr. - PPI - OG	905-00		0.00		559,569.00		559,569.00				559,569.00
Contribution - Informal Economy - Women about to give birth	619-28		28,800.00		94,117,128.67		94,145,928.67				94,145,928.67
Other Business Income	629-00		0.00		0.00		0.00				0.00
Accretion - Govt. - Institution	629-10		14,974,933.32		14,974,933.32		14,974,933.32				14,974,933.32

PHILIPPINE HEALTH INSURANCE CORPORATION
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ACCOUNTS	New NGAS 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
Accreditation Fees - Hospital	629-11	-	0.00	0.00	12,716,216.66	0.00	12,716,216.66	12,716,216.66	0.00	-	0.00
Accreditation Fees - RHU	629-12	-	0.00	0.00	2,258,716.66	0.00	2,258,716.66	2,258,716.66	0.00	-	0.00
Discount on Accreditation - Institutions	957-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accreditation Fees - Physician	629-20	0.00	0.00	0.00	4,123,427.16	0.00	4,123,427.16	4,123,427.16	0.00	0.00	0.00
Accreditation Fees - Medical Doctor	629-21	0.00	0.00	0.00	4,123,427.16	0.00	4,123,427.16	4,123,427.16	0.00	0.00	0.00
Accreditation Fees - Midwives	629-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Accreditation - Physician	957-20	0.00	0.00	0.00	2,564,845.85	0.00	2,564,845.85	2,564,845.85	0.00	0.00	0.00
Accreditation Fees - Others	629-90	0.00	0.00	0.00	11,017,266.97	0.00	11,017,266.97	11,017,266.97	0.00	0.00	0.00
Fines and Penalties - NHIP Premium	630-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Contributions - Indigent/Sponsored	631-00	25,349,136.936.58	0.00	1,694,378,638.32	0.00	27,043,515,574.90	27,043,515,574.90	27,043,515,574.90	0.00	0.00	0.00
Premium Subsidy - Indigent	631-10	18,530,220,000.00	0.00	0.00	0.00	18,530,220,000.00	18,530,220,000.00	18,530,220,000.00	0.00	0.00	0.00
Premium Subsidy - Indigent - NHIS	632-00	296,391,436.60	0.00	1,694,378,638.32	0.00	1,990,770,074.92	1,990,770,074.92	1,990,770,074.92	0.00	0.00	0.00
Premium Contribution - Sponsored	632-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Contribution - Sponsored - Congress	632-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Contributions - Sponsored - LGU	632-20	238,526,436.63	0.00	1,280,247,500.72	0.00	1,518,773,937.35	1,518,773,937.35	1,518,773,937.35	0.00	0.00	0.00
Premium Contributions - Sponsored - Others	632-30	0.00	0.00	414,131,137.60	0.00	414,131,137.60	414,131,137.60	414,131,137.60	0.00	0.00	0.00
Premium Contributions - Sponsored - JRT Labour Org. (ILO)	632-40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Contributions - Sponsored - Sagahitna Bangsamoro Prog.	632-50	27,250,500.00	0.00	0.00	0.00	27,250,500.00	27,250,500.00	27,250,500.00	0.00	0.00	0.00
Premium Contributions - Sponsored - PAMANA	632-60	30,614,499.97	0.00	0.00	0.00	30,614,499.97	30,614,499.97	30,614,499.97	0.00	0.00	0.00
Premium Contributions - Sponsored - ABS-CBN Lingkod Kapamilya Foundation	632-80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Subsidy - Senior Citizen	633-10	6,522,525,499.98	0.00	0.00	0.00	6,522,525,499.98	6,522,525,499.98	6,522,525,499.98	0.00	0.00	0.00
OTHER GENERAL INCOME		2,790,892,271.41	0.00	7,570,734.08	0.00	2,798,453,005.49	2,798,453,005.49	2,798,453,005.49	0.00	0.00	0.00
Dividend Income	661-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Grants and Donations	662-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Income	664-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	665-00	2,786,202,970.20	0.00	508,897.48	0.00	2,786,711,867.68	2,786,711,867.68	2,786,711,867.68	0.00	0.00	0.00
Interest Income - Time Deposits / SSD	665-10	193,072,179.27	0.00	0.00	0.00	193,072,179.27	193,072,179.27	193,072,179.27	0.00	0.00	0.00
Interest Income - Treasury Bills	665-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income - Treasury Bonds	665-30	2,591,579,617.79	0.00	508,897.48	0.00	2,591,579,617.79	2,591,579,617.79	2,591,579,617.79	0.00	0.00	0.00
Interest Income - Saving & Current Account	665-40	1,551,173.14	0.00	0.00	0.00	2,060,070.62	2,060,070.62	2,060,070.62	0.00	0.00	0.00
Other Interest Income	665-90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	666-00	2,033,348.06	0.00	6,499,486.67	0.00	8,532,834.73	8,532,834.73	8,532,834.73	0.00	0.00	0.00
Other Fines & Penalties	669-00	2,645,953.15	0.00	317,049.65	0.00	2,963,002.80	2,963,002.80	2,963,002.80	0.00	0.00	0.00
ACE's	669-10	1,767,797.41	0.00	108.50	0.00	1,767,905.91	1,767,905.91	1,767,905.91	0.00	0.00	0.00
Health Providers - Appeal Fee	669-20	0.00	0.00	316,941.15	0.00	316,941.15	316,941.15	316,941.15	0.00	0.00	0.00
Health Providers - Appeal Bond	669-30	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
Hospital Appeal Protest Bond	669-40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Employees Imposed Penalties	669-50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accredited Collecting Banks - Textiles	669-60	876,155.74	0.00	0.00	0.00	876,155.74	876,155.74	876,155.74	0.00	0.00	0.00
Others	669-90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Income	621-00	0.00	0.00	245,300.28	0.00	245,300.28	245,300.28	245,300.28	0.00	0.00	0.00
Income - Seminar Fee (HCP Forum)	622-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN / LOSS		51,041,164.54	0.00	(713.00)	0.00	51,040,451.54	51,040,451.54	51,040,451.54	0.00	0.00	0.00
Gain / Loss on Foreign Exchange (FOREX)	692-00	16,861.20	0.00	0.00	0.00	16,861.20	16,861.20	16,861.20	0.00	0.00	0.00
Gain / Loss on Sale of Disposed Assets	693-00	392,054.78	0.00	(713.00)	0.00	391,341.78	391,341.78	391,341.78	0.00	0.00	0.00
Gain on Sale / Redemption / Transfer of Investment	694-00	50,632,248.56	0.00	0.00	0.00	50,632,248.56	50,632,248.56	50,632,248.56	0.00	0.00	0.00
Gain / Loss from Exchange of Assets	699-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain / Loss on Sale of Securities	699-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES		1,858,175,362.40	0.00	53,494,205,765.95	0.00	55,352,382,128.35	55,352,382,128.35	55,352,382,128.35	0.00	0.00	0.00
Salaries and Wages	701-00	453,449,105.26	0.00	1,728,383,293.01	0.00	2,181,832,398.27	2,181,832,398.27	2,181,832,398.27	0.00	0.00	0.00
Salaries - Regular	701-10	162,899,653.58	0.00	721,215,347.89	0.00	884,115,001.47	884,115,001.47	884,115,001.47	0.00	0.00	0.00
Salaries - Casual	701-11	129,830,769.81	0.00	721,215,347.89	0.00	884,115,001.47	884,115,001.47	884,115,001.47	0.00	0.00	0.00
Maternity	701-20	28,380,063.08	0.00	352,042,310.60	0.00	481,873,080.41	481,873,080.41	481,873,080.41	0.00	0.00	0.00
Maternity-Casual	701-21	218,378.18	0.00	860,412.70	0.00	361,916,117.70	361,916,117.70	361,916,117.70	0.00	0.00	0.00
Monetization of Leave Credits	701-30	51,489.23	0.00	3,109,086.29	0.00	3,160,574.52	3,160,574.52	3,160,574.52	0.00	0.00	0.00
Monetization of Leave Credits - Casual	701-31	3,432,266.97	0.00	31,667,483.68	0.00	35,099,750.65	35,099,750.65	35,099,750.65	0.00	0.00	0.00
Monetization of Leave Credits - Contractual	706-00	966,687.31	0.00	0.00	0.00	966,687.31	966,687.31	966,687.31	0.00	0.00	0.00
Salaries and Wages - Contractual	711-00	232,777,327.76	0.00	824,665,014.15	0.00	1,057,442,341.91	1,057,442,341.91	1,057,442,341.91	0.00	0.00	0.00
Other Compensation	711-10	7,588,027.64	0.00	24,994,792.31	0.00	32,582,819.95	32,582,819.95	32,582,819.95	0.00	0.00	0.00
Personnel Economic Relief Allowance (PERA) - Regular	711-20	3,043,636.36	0.00	39,526,568.06	0.00	42,570,204.42	42,570,204.42	42,570,204.42	0.00	0.00	0.00
Personnel Economic Relief Allowance (PERA) - Casual	712-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Compensation	713-00	6,891,847.04	0.00	5,102,226.76	0.00	11,794,073.80	11,794,073.80	11,794,073.80	0.00	0.00	0.00
Representation Allowance (RA)	714-00	4,154,200.00	0.00	2,983,004.60	0.00	7,137,204.60	7,137,204.60	7,137,204.60	0.00	0.00	0.00
Transportation Allowance (TA)											

PHILIPPINE HEALTH INSURANCE CORPORATION											
CONSOLIDATED TRIAL BALANCE											
As of June 30, 2017											
ACCOUNTS	New NGAS 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
Clothing/Uniform Allowance - Regular	715-00	4,253,385.00		15,690,000.00		19,943,385.00			19,943,385.00		0.00
Clothing/Uniform Allowance - Casual	715-01	1,530,000.00		16,530,000.00		18,060,000.00			18,060,000.00		0.00
Subsistence & Laundry Allowance	716-00	8,759,871.48		53,036,812.50		61,796,683.98			61,796,683.98		0.00
Subsistence Allowance-Regular	716-01	5,680,894.53		18,653,079.54		24,333,974.07			24,333,974.07		0.00
Laundry Allowance-Regular	716-02	568,089.45		1,865,307.96		2,433,397.41			2,433,397.41		0.00
Subsistence Allowance-Casual	716-03	2,282,625.00		29,562,204.57		31,844,829.57			31,844,829.57		0.00
Laundry Allowance-Casual	716-04	228,262.50		2,956,220.43		3,184,482.93			3,184,482.93		0.00
Productivity Incentive Allowance - Regular	717-00	9,722.06		0.00		9,722.06			9,722.06		0.00
Productivity Incentive Allowance - Casual	717-10	0.00		0.00		0.00			0.00		0.00
Honoraria (including per diem)	719-00	6,120,000.00		0.00		6,120,000.00			6,120,000.00		0.00
Hazard Pay-Regular	720-00	24,428,021.07		72,559,632.01		96,987,653.08			96,987,653.08		0.00
Hazard Pay-Casual	720-10	6,930,149.62		81,314,493.19		88,244,642.81			88,244,642.81		0.00
Longevity Pay/Loyalty Pay	721-00	4,763,762.80		18,513,256.99		23,277,019.79			23,277,019.79		0.00
Overtime and Night Pay	722-00	890,369.96		2,439,852.57		3,420,222.53			3,420,222.53		0.00
Overtime - Casual	722-10	597,143.47		2,542,366.21		3,139,509.68			3,139,509.68		0.00
Cash Gift	723-00	0.00		0.00		0.00			0.00		0.00
Cash Gift - Casual	723-10	0.00		0.00		0.00			0.00		0.00
Year End Bonus	724-00	26,345.00		3,030,187.00		3,056,532.00			3,056,532.00		0.00
Year End Bonus - Casual	724-10	0.00		1,580,916.00		1,580,916.00			1,580,916.00		0.00
Mid Year Bonus - Regular	724-20	22,201,615.00		57,661,518.59		79,863,133.59			79,863,133.59		0.00
Mid Year Bonus - Casual	724-30	4,776,533.00		54,851,414.00		59,627,947.00			59,627,947.00		0.00
Other Bonuses and Allowance	725-00	125,420,698.26		372,511,951.36		497,932,649.62			497,932,649.62		0.00
WESA	725-10	0.00		0.00		0.00			0.00		0.00
Anniversary Bonus - Regular	725-20	0.00		0.00		0.00			0.00		0.00
Anniversary Bonus - Casual	725-21	0.00		0.00		0.00			0.00		0.00
Rice Benefit	725-30	12,316,453.56		34,126,070.49		46,442,524.05			46,442,524.05		0.00
Educational Assistance	725-40	80,371,812.78		237,794,086.83		318,165,899.61			318,165,899.61		0.00
Christmas Package-Regular	725-50	0.00		0.00		0.00			0.00		0.00
Christmas Package-Casual	725-50A	0.00		0.00		0.00			0.00		0.00
Special Counsel Allowance	725-60	44,000.00		6,000.00		50,000.00			50,000.00		0.00
Nominal Gift for Permanent	725-70	10,000.00		0.00		10,000.00			10,000.00		0.00
Shuttle Service Assistance	725-80	14,302,027.42		43,987,322.10		58,289,349.52			58,289,349.52		0.00
LWRG for Permanent	725-90	0.00		0.00		0.00			0.00		0.00
Birthday Gift for Permanent	725-100	4,503,647.69		11,822,028.73		16,325,676.42			16,325,676.42		0.00
Medical & Mission Critical Allowance	725-110	0.00		0.00		0.00			0.00		0.00
Grocery Allowance	725-120	13,872,756.81		44,776,443.21		58,649,200.02			58,649,200.02		0.00
Other Bonuses	725-130	0.00		0.00		0.00			0.00		0.00
CAN Incentive Bonus - Casual	725-130A	0.00		0.00		0.00			0.00		0.00
Incentive Pay	726-00	0.00		0.00		0.00			0.00		0.00
Statutory Contributions	731-00	51,058,583.95		182,166,906.92		233,227,490.87			233,227,490.87		0.00
Life and Retirement Insurance Contributions	731-10	13,500,054.55		47,096,581.26		60,596,635.81			60,596,635.81		0.00
PAG-IBIG Contributions - Casual	732-00	2,909,975.25		38,559,807.44		41,469,782.69			41,469,782.69		0.00
PAG-IBIG Contributions - Casual	732-10	317,800.00		1,191,200.00		1,509,000.00			1,509,000.00		0.00
PhilHealth Contributions	733-00	1,138,912.50		1,962,900.00		2,089,900.00			2,089,900.00		0.00
PhilHealth Contributions - Casual	733-10	298,562.50		4,039,350.00		5,178,262.50			5,178,262.50		0.00
ECC Contributions	734-00	317,800.00		3,775,350.00		4,073,912.50			4,073,912.50		0.00
ECC Contributions - Casual	734-10	127,204.45		2,255,953.00		2,383,157.45			2,383,157.45		0.00
Provident Fund Contributions	735-00	32,321,174.70		82,085,765.22		114,406,939.92			114,406,939.92		0.00
Other Personnel Services	739-00	7,213,539.97		130,024.05		7,343,564.02			7,343,564.02		0.00
Retirement Benefits - Civilian	741-00	4,074,380.49		0.00		4,074,380.49			4,074,380.49		0.00
Terminal Leave Benefits	741-10	3,172,190.59		130,024.05		3,302,214.64			3,302,214.64		0.00
Health Workers Benefits	742-00	0.00		0.00		0.00			0.00		0.00
Other Personnel Benefits	750-00	0.00		0.00		0.00			0.00		0.00
MAINTENANCE AND OTHER OPERATING EXPENSES											
Travelling Expenses	751-00	240,549,537.14		541,794,321.02		782,343,858.16			782,343,858.16		0.00
Travelling Expenses - Local	751-10	14,851,456.01		34,244,802.69		49,096,258.69			49,096,258.69		0.00
Travelling Expenses - Foreign	752-00	13,560,482.49		34,244,802.69		47,805,285.17			47,805,285.17		0.00
Training and Scholarship Expenses	753-00	1,290,973.52		0.00		1,290,973.52			1,290,973.52		0.00
Training Expenses	753-10	3,020,437.84		1,359,714.20		4,380,152.04			4,380,152.04		0.00
Scholarship Expenses	754-00	3,020,437.84		1,359,714.20		4,380,152.04			4,380,152.04		0.00
Utility Expenses	755-00	13,000,895.35		46,403,895.35		59,404,846.33			59,404,846.33		0.00
Water Expenses	755-10	914,735.85		1,017,894.21		2,592,650.06			2,592,650.06		0.00
Electricity Expenses	757-00	12,089,200.25		44,725,986.02		56,812,196.27			56,812,196.27		0.00
Cultural, Athletic and GAD Expenses	759-00	5,294,466.14		10,369,999.82		15,664,465.96			15,664,465.96		0.00
Cultural and Athletic Expenses	759-10	4,614,851.42		10,268,003.02		14,880,864.44			14,880,864.44		0.00
Gender and Development Expenses	760-00	679,604.72		103,996.50		783,601.22			783,601.22		0.00
Communication Expenses	761-00	10,532,472.58		36,188,391.07		48,720,863.65			48,720,863.65		0.00
Postage and Deliveries	762-00	885,638.48		23,594,894.66		24,470,533.14			24,470,533.14		0.00
Telephone Expenses - Landline	763-00	1,365,830.43		3,215,139.42		4,580,969.85			4,580,969.85		0.00
Telephone Expenses - Mobile	763-10	1,313,472.37		4,683,593.86		5,997,066.23			5,997,066.23		0.00
Internet Expenses	764-00	6,636,104.87		6,587,826.28		13,223,931.15			13,223,931.15		0.00
Cable, Satellite, Telegraph and Radio Expenses	765-00	331,426.43		116,936.85		448,363.28			448,363.28		0.00
Advertising and Promotional Expenses	766-00	14,779,677.55		20,879,684.48		35,659,362.04			35,659,362.04		0.00
Advertising Expenses		1,904,839.21		2,191,282.16		4,096,121.37			4,096,121.37		0.00

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of June 30, 2017

ACCOUNTS	New NCAS 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
Marketing and Promotional Expenses	767-00	12,874,838.35		18,686,402.32		31,563,240.67		0.00		31,563,240.67	0.00
Delivery Expenses		0.00		1,997,671.22		1,997,671.22		0.00		1,997,671.22	0.00
Transportation and Delivery Expenses	769-00	0.00		1,997,671.22		1,997,671.22		0.00		1,997,671.22	0.00
Taxes, Insurance Premiums and Other Fees		2,356,222.68		5,559,001.52		7,915,224.20		0.00		7,915,224.20	0.00
Fidelity Bond Premiums	771-00	640.00		162,962.60		163,602.60		0.00		163,602.60	0.00
Insurance Expenses	772-00	339,673.50		2,736,767.32		3,076,440.82		0.00		3,076,440.82	0.00
Supplies and Materials Expenses	773-00	2,015,909.18		2,659,251.60		4,675,160.78		0.00		4,675,160.78	0.00
Office Supplies Expenses - Regular	774-10	6,186,626.17		52,079,508.63		58,266,134.80		0.00		58,266,134.80	0.00
Office Supplies Expenses - Special	774-20	2,745,882.21		22,748,885.84		25,494,768.05		0.00		25,494,768.05	0.00
Accountable Forms Expenses	774-30	1,317,246.00		4,640,169.53		5,957,415.53		0.00		5,957,415.53	0.00
Textbooks and Instructional Materials	774-40	0.00		0.00		0.00		0.00		0.00	0.00
Inventory Catalogue Supplies	774-50	254,750.46		254,750.46		254,750.46		0.00		254,750.46	0.00
IT Supplies	774-60	1,828,799.25		24,303,510.33		26,132,309.58		0.00		26,132,309.58	0.00
Medical, Dental and Laboratory Supplies Expenses	778-00	0.00		108,149.52		108,149.52		0.00		108,149.52	0.00
Drugs and Medicines Expenses	779-00	40,150.25		176,745.61		216,895.86		0.00		216,895.86	0.00
Other Supplies Expenses	785-00	0.00		102,048.00		102,048.00		0.00		102,048.00	0.00
Gasoline, Oil, and Lubricants Expenses	786-00	521,958.10		4,996,602.76		5,518,560.86		0.00		5,518,560.86	0.00
Professional Services		13,390,623.36		65,226,475.64		78,617,099.00		0.00		78,617,099.00	0.00
Auditing Services	788-00	0.00		0.00		0.00		0.00		0.00	0.00
Consultancy Services	788-00	570,000.00		0.00		570,000.00		0.00		570,000.00	0.00
Janitorial Services	792-00	3,194,315.18		20,554,247.31		23,748,562.49		0.00		23,748,562.49	0.00
Security Services	794-00	4,599,360.38		44,599,769.33		49,199,129.71		0.00		49,199,129.71	0.00
Other Professional Services	795-00	0.00		0.00		0.00		0.00		0.00	0.00
Remuneration	795-10	0.00		0.00		0.00		0.00		0.00	0.00
Enumerators Fee	795-20	0.00		0.00		0.00		0.00		0.00	0.00
Notarial Fee	795-30	17,660.00		55,369.00		73,029.00		0.00		73,029.00	0.00
Contract / Research Services	795-40	4,919,297.80		0.00		4,919,297.80		0.00		4,919,297.80	0.00
Marketing Expenses		0.00		0.00		0.00		0.00		0.00	0.00
Other Professional Services		0.00		0.00		0.00		0.00		0.00	0.00
Project Based Hiring	795-50	0.00		0.00		0.00		0.00		0.00	0.00
Honorarium	795-60	467,573.30		17,100.00		17,100.00		0.00		17,100.00	0.00
Repairs and Maintenance		467,573.30		5,700,692.31		6,168,265.61		0.00		6,168,265.61	0.00
Repairs and Maintenance - Land Improvement	839-01	0.00		0.00		0.00		0.00		0.00	0.00
Repairs and Maintenance - Office Buildings	839-02	0.00		136,339.50		136,339.50		0.00		136,339.50	0.00
Repairs and Maintenance - Office Structure	839-03	0.00		0.00		0.00		0.00		0.00	0.00
Repairs and Maintenance - Leasehold Improvements - Building	841-00	9,000.00		479,399.45		488,399.45		0.00		488,399.45	0.00
Repairs and Maintenance - Office Equipments	842-10	252,884.00		1,787,169.08		2,040,053.08		0.00		2,040,053.08	0.00
Repairs and Maintenance - IT Equipment & Software	842-20	6,150.00		260,089.75		266,239.75		0.00		266,239.75	0.00
Repairs and Maintenance - Furniture & Fixture	843-00	0.00		224,391.32		224,391.32		0.00		224,391.32	0.00
Repairs and Maintenance - Communication Equipment	845-00	0.00		0.00		0.00		0.00		0.00	0.00
Repairs and Maintenance - Medical, Dental & Laboratory Equipment	845-00	0.00		0.00		0.00		0.00		0.00	0.00
Repairs and Maintenance - Motor Vehicles	847-00	199,539.30		2,813,503.21		3,013,042.51		0.00		3,013,042.51	0.00
Membership Dues and Contribution to Organizations	862-00	43,411,897.81		148,794,311.02		192,196,198.83		0.00		192,196,198.83	0.00
Printing and Binding Expenses	863-00	3,385,699.62		829,457.28		4,214,156.90		0.00		4,214,156.90	0.00
Rent Expenses	864-00	153,261.85		5,454,352.96		5,607,614.81		0.00		5,607,614.81	0.00
Representation Expenses	865-00	23,460,499.45		119,549,330.53		143,009,829.98		0.00		143,009,829.98	0.00
IME	865-10	2,868,953.76		7,100,900.54		9,969,854.30		0.00		9,969,854.30	0.00
Committee Expenses	865-20	1,094,057.07		1,150,854.18		2,244,911.25		0.00		2,244,911.25	0.00
Board Meetings	865-30	823,545.40		0.00		823,545.40		0.00		823,545.40	0.00
Board Reimbursable Expenses	865-40	620,571.70		620,571.70		620,571.70		0.00		620,571.70	0.00
Subscription Expenses	867-00	62,004.10		296,688.64		358,692.74		0.00		358,692.74	0.00
Rewards and Other Claims	868-00	4,953,294.86		15,554,381.07		20,507,675.93		0.00		20,507,675.93	0.00
PS We Care	868-01	3,632,830.86		12,292,881.07		15,925,711.93		0.00		15,925,711.93	0.00
PRAISE	868-02	1,320,464.00		3,261,500.00		4,581,964.00		0.00		4,581,964.00	0.00
Other Claims	868-10	0.00		0.00		0.00		0.00		0.00	0.00
Confidential, Extraordinary and Miscellaneous Expenses		3,603,494.92		1,668,764.28		5,272,259.20		0.00		5,272,259.20	0.00
Subsidy to Regional Offices	869-00	0.00		0.00		0.00		0.00		0.00	0.00
Confidential / Intelligence Expenses	870-00	3,603,424.52		1,668,764.28		5,272,188.80		0.00		5,272,188.80	0.00
Extraordinary and Miscellaneous Expenses		0.00		0.00		0.00		0.00		0.00	0.00
Other Expenses	915-00	24,167,647.39		9,513,211.34		33,680,858.73		0.00		33,680,858.73	0.00
Other Maintenance and Operating Expenses	915-01	27,630.60		151,569.55		179,199.15		0.00		179,199.15	0.00
Registration of Motor Vehicle	915-02	1,103,000.00		1,193,396.25		2,296,396.25		0.00		2,296,396.25	0.00
Contingencies	915-03	0.00		508,855.84		508,855.84		0.00		508,855.84	0.00
Athletic & Cultural Expenses	915-04	20,243,060.79		2,339,675.67		22,582,736.46		0.00		22,582,736.46	0.00
Corporate Forum	915-05	2,795,956.00		2,968,315.03		5,764,271.03		0.00		5,764,271.03	0.00
Medical Expenses	915-06	0.00		281,900.00		281,900.00		0.00		281,900.00	0.00
Non-Medical Expenses	915-07	0.00		0.00		0.00		0.00		0.00	0.00
Non-Medical Housing	915-08	0.00		0.00		0.00		0.00		0.00	0.00
Other	915-09	0.00		0.00		0.00		0.00		0.00	0.00
GAD (PROs)	760-00	0.00		0.00		0.00		0.00		0.00	0.00

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of June 30, 2017

ACCOUNTS	New NGAS Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Eliminating/Closing entries		Final HQ & PRO Consolidation	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Donations	815-00	0.00		169,500.00		169,500.00			169,500.00		0.00
Non-Cash Expenses		70,463,533.38		85,538,950.34		156,002,483.72			156,002,483.72		
Bad Debts Expenses	925-00	0.00		0.00		0.00		0.00	0.00		0.00
Obsolescence - IT Software	927-00	30,253,477.03		0.00		30,253,477.03		0.00	30,253,477.03		0.00
Depreciation		40,210,056.35		84,857,185.21		125,067,241.56		0.00	125,067,241.56		0.00
Depreciation - Office Buildings	939-00	0.00		666,841.02		666,841.02		0.00	666,841.02		0.00
Depreciation - Land Improvements	940-00	42,828.48		13,858.02		56,686.50		0.00	56,686.50		0.00
Depreciation - Leasehold Improvements, Land	940-00	0.00		0.00		0.00		0.00	0.00		0.00
Depreciation - Office Equipment	945-00	550,546.82		3,245,926.07		3,796,472.89		0.00	3,796,472.89		0.00
Depreciation - Office Furniture	945-00	1,326,705.06		17,045,501.89		18,373,206.95		0.00	18,373,206.95		0.00
Depreciation - Furniture & Fixture	945-10	881,184.47		10,962,182.87		11,843,367.34		0.00	11,843,367.34		0.00
Depreciation - IT Equipment	943-20	33,754,411.95		45,345,402.64		79,102,814.59		0.00	79,102,814.59		0.00
Depreciation - Library Books	944-00	85,198.82		24,292.23		109,489.05		0.00	109,489.05		0.00
Depreciation - Communication Equipment	945-00	1,816,079.40		712,455.89		2,528,535.29		0.00	2,528,535.29		0.00
Depreciation - Medical, Dental & Laboratory Equipment	946-00	0.00		15,999.90		15,999.90		0.00	15,999.90		0.00
Depreciation - Motor Vehicles	947-00	1,753,103.35		6,820,724.68		8,573,828.03		0.00	8,573,828.03		0.00
Impairment Loss	961-00	0.00		9,983.25		9,983.25		0.00	9,983.25		0.00
Loss of Assets	966-00	0.00		0.00		0.00		0.00	0.00		0.00
Loss on Sale of Assets	967-00	0.00		671,781.88		671,781.88		0.00	671,781.88		0.00
Financial Expenses		14,590,372.20		9,282,449.59		23,872,821.78			23,872,821.78		
Bank Charges	991-00	1,003.00		1,350.44		2,353.44		0.00	2,353.44		0.00
Other Financial Charges	999-00	14,589,369.20		9,281,099.14		23,870,458.34		0.00	23,870,458.34		0.00
SOCIAL SECURITY BENEFITS		1,182,174,720.00		91,224,029,192.92		92,396,203,872.92		0.00	92,396,203,872.92		0.00
Benefit Payment - Formal Economy	817-10	185,502,497.00		11,845,516,880.45		12,131,021,377.45		0.00	12,131,021,377.45		0.00
Benefit Payments - Formal Economy - Government	817-11	(9,345,547.00)		3,355,546,406.81		3,346,202,861.81		0.00	3,346,202,861.81		0.00
Benefit Payments - Formal Economy - Gov't - Permanent/Regular	817-11A	(6,345,547.00)		3,355,546,406.81		3,349,202,861.81		0.00	3,349,202,861.81		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	191,848,044.00		8,589,970,471.54		8,781,818,515.54		0.00	8,781,818,515.54		0.00
Benefit Payments - Formal Economy - Pvt - Permanent/Regular	817-12A	191,848,044.00		8,589,970,471.54		8,781,818,515.54		0.00	8,781,818,515.54		0.00
Benefit Payments - Formal Economy - Pvt - Casual	817-12B	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payments - Formal Economy - Pvt - 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	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payments - Formal Economy - Household Help/Kasambahay	817-14	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payments - Formal Economy - Family Driver	817-15	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payment - Informal Economy		162,078,493.00		10,490,039,457.54		10,652,117,950.54			10,652,117,950.54		0.00
Benefit Payments - Informal Economy - Migrant Worker	817-21	14,143,825.00		797,844,787.90		811,988,612.90		0.00	811,988,612.90		0.00
Benefit Payments - Informal Economy - Land Based	817-21A	14,143,825.00		797,844,787.90		811,988,612.90		0.00	811,988,612.90		0.00
Benefit Payments - Informal Economy - Migrant Worker - Sea Based	817-21B	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payments - Informal Economy - Informal Sector	817-22	0.00		1,449,575,195.20		1,449,575,195.20		0.00	1,449,575,195.20		0.00
Benefit Payments - Informal Economy - Self-Earning Individual	817-23	147,934,668.00		8,250,619,474.44		8,398,554,142.44		0.00	8,398,554,142.44		0.00
Benefit Payments - Informal Economy - Filipino with Dual Citizenship	817-24	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payments - Informal Economy - Naturalized Filipino Citizen	817-25	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payments - Informal Economy - Citizen of other countries working in the Philippines	817-26	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payments - Informal Economy - Organized Group	817-27	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payment - Indigent - NG - NHTS		503,118,056.00		8,617,041,853.46		9,120,159,909.46			9,120,159,909.46		0.00
Benefit Payment - Sponsored	817-40	0.00		6,267,452,110.23		6,267,452,110.23		0.00	6,267,452,110.23		0.00
Benefit Payment - Sponsored - NGA	817-41	0.00		421,200.00		421,200.00		0.00	421,200.00		0.00
Benefit Payment - Sponsored - LGU	817-42	0.00		4,141,860,826.11		4,141,860,826.11		0.00	4,141,860,826.11		0.00
Benefit Payment - Sponsored - Others	817-43	0.00		1,928,186,959.12		1,928,186,959.12		0.00	1,928,186,959.12		0.00
Benefit Payment - Sponsored - PFPR - PCB1	817-44	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payments - Sponsored - PCB1 - NHTS	817-44A	0.00		194,624,325.00		194,624,325.00		0.00	194,624,325.00		0.00
Benefit Payments - Sponsored - PCB1 - LGU	817-44B	0.00		1,724,925.00		1,724,925.00		0.00	1,724,925.00		0.00
Benefit Payments - Sponsored - PCB1 - OWP	817-44C	0.00		26,625.00		26,625.00		0.00	26,625.00		0.00
Benefit Payments - Sponsored - PCB1 - OG	817-44D	0.00		121,175.00		121,175.00		0.00	121,175.00		0.00
Benefit Payment - Sponsored - PFPR - PCB2	817-45	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payments - Sponsored - PFPR-PCB2-NHTS	817-45C	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payments - Sponsored - PFPR-PCB2-LGU	817-45D	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payment - Sponsored - PFPR - PCB1 - Dep ED	817-46	0.00		486,075.00		486,075.00		0.00	486,075.00		0.00
Benefit Payment - Sponsored - PCB1 PREVENTS	817-47	0.00		0.00		0.00		0.00	0.00		0.00
Benefit Payment - Lifetime Member	817-50	311,477,674.00		13,895,976,851.24		14,207,454,525.24			14,207,454,525.24		0.00

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of June 30, 2017

ACCOUNTS	New RGAS 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
		192,515,927,387.48	192,515,927,387.48	57,769,875,077.84	57,769,875,077.84	250,285,802,465.32	250,285,802,465.32	81,954,736,299.91	81,954,736,299.91	171,087,053,460.40	171,087,053,460.40

Income 58,107,908,115.52
discount 559,569.00
expenses 55,350,382,129.35
net income for the period 2,756,966,417.17

58,107,348,546.52 (Inc. - dist.)
0

sub-total	58,107,908,115.52	559,569.00
net income for the period	55,350,382,129.35	2,756,966,417.17
due to/from	31,240,888,783.24	31,239,889,661.06 co
diff Bal 2 reciprocal acct. release	(7,393,061,476.67)	(7,393,061,476.67) co
diff Bal 2 reciprocal acct. sweep	0.00	0.00
	(979,122.18)	-
Total	81,954,736,299.91	81,954,736,299.91

Prepared by:


ELMER P. MARPA
Fiscal Controller III

Certified Correct:


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