

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

ACCOUNTS	Old 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
ASSETS											
CURRENT ASSETS											
CASH											
Cash on Hand	101	218,738,379.79	1,213,032,442.27	4,086,073,911.14	1,363,838,563.21	222,824,453,589.93	2,576,871,005.48	6,471,355.44	45,899,820,060.08	176,871,304,785.29	2,576,871,005.48
Cash - Collecting Offices	101-01	23,691,634,178.33		733,531,331.56		24,425,165,509.89		367,442.93		24,425,165,509.89	
Petty Cash Fund	101-01-010	13,079,231.67		117,265,112.64		130,344,344.31		0.00		130,344,344.31	
	101-01-020	875,665.90		2,827,866.72		3,703,532.62		0.00		3,703,532.62	
Cash in Bank - Local Currency	101-02										
Cash in Bank - Development Bank of the Philippines	111-01	576,441,319.04		528,866,094.05		1,105,327,413.09		-		1,105,327,413.09	
DBP Operational Fund PHROs	111-10	(4,360,649.87)		17,559,627.96		12,608,777.69		0.00		12,608,777.69	
DBP 0-0455-01079-030 Mother Account	111-16	(4,336,490.81)		17,559,627.96		17,559,627.96		0.00		17,559,627.96	
DBP 0405-01079-530 Overseas	111-16.3	(14,359.00)		0.00		(14,359.00)		0.00		(14,359.00)	
LBP in Bank - Land Bank of the Philippines	111-20	538,695,873.42		379,739,924.90		918,932,598.02		0.00		918,932,598.02	
LBP in Bank - LBP	111-21	4,000,367.84		439,943.98		4,390,311.82		0.00		4,390,311.82	
LBP BICA 0972-1091-61	111-21.2	46,146.98		0.00		46,146.98		0.00		46,146.98	
LBP HF - Private PHROs	111-22	246,012.95		325,470,311.89		325,470,311.89		0.00		325,470,311.89	
LBP BICA 0972-1092-05 Provident Fund	111-23	10,536,898.11		0.00		10,536,898.11		0.00		10,536,898.11	
LBP Collection 0671-0770-16	111-24	1,256,526.61		152,333.96		1,256,526.61		0.00		1,256,526.61	
LBP 0672-1094-50 PhilHealth Information Exchange F.	111-25	44,265.88		0.00		44,265.88		0.00		44,265.88	
LBP HF - Indigent PHROs	111-26	42,682,256.03		0.00		42,682,256.03		0.00		42,682,256.03	
LBP 0672-1095-34 Various & Other Coll. Acct.	111-25.1	358,480,768.58		0.00		358,480,768.58		0.00		358,480,768.58	
LBP 0672-1095-50 UMID Account	111-25.2	105,107,267.16		0.00		105,107,267.16		0.00		105,107,267.16	
LBP 0672-1095-50 UMID Account	111-26.1	0.00		0.00		0.00		0.00		0.00	
LBP 0672-1095-50 UMID Account	111-26.2	10,206,694.37		53,674,334.77		53,674,334.77		0.00		53,674,334.77	
LBP 0672-1095-50 UMID Account	111-27	0.00		0.00		0.00		0.00		0.00	
LBP 0672-1095-50 UMID Account	111-28	532,308.93		0.00		532,308.93		0.00		532,308.93	
LBP 0672-1095-50 UMID Account	111-29	5,456,170.98		0.00		5,456,170.98		0.00		5,456,170.98	
Cash in Bank - Philippine Veterans Bank	111-40	42,736,662.49		128,128,662.26		170,865,157.75		0.00		170,865,157.75	
PVB Operational Fund PHROs	111-46	37,314,428.20		128,128,662.26		128,128,662.26		0.00		128,128,662.26	
PVB 0037-000467-101 Mother Account	111-46.1	37,314,428.20		0.00		37,314,428.20		0.00		37,314,428.20	
PVB 0037-000467-100 Payroll	111-46.2	5,422,067.29		0.00		5,422,067.29		0.00		5,422,067.29	
Cash in Bank - PhilHealth Run	111-50	0.00		0.00		0.00		0.00		0.00	
PhilHealth Run 2013	111-50	0.00		0.00		0.00		0.00		0.00	
Cash in Bank - Local Currency, Savings Account	111-50	0.00		0.00		0.00		0.00		0.00	
DBP 0671-0780-12 PHRC Calamity Victims	112-00	3,460,879.63		3,460,879.63		3,460,879.63		0.00		3,460,879.63	
LBP 0671-0780-12 PHRC Calamity Victims	112-01	330,760.75		3,130,118.88		3,460,879.63		0.00		3,460,879.63	
LBP 0671-0780-12 PHRC Calamity Victims	112-02	0.00		84,552,298.15		84,552,298.15		0.00		84,552,298.15	
LBP 0671-0780-12 PHRC Calamity Victims	112-03	(1,726,505,612.46)		12,255,531.44		12,255,531.44		0.00		12,255,531.44	
LBP 0671-0780-12 PHRC Calamity Victims	112-04	596,075.11		0.00		596,075.11		0.00		596,075.11	
LBP 0671-0780-12 PHRC Calamity Victims	112-05	449,184,099.27		0.00		449,184,099.27		0.00		449,184,099.27	
LBP 0671-0780-12 PHRC Calamity Victims	112-06	66,935.02		0.00		66,935.02		0.00		66,935.02	
LBP 0671-0780-12 PHRC Calamity Victims	112-07	(2,176,588,631.69)		0.00		(2,176,588,631.69)		0.00		(2,176,588,631.69)	
LBP 0671-0780-12 PHRC Calamity Victims	112-08	51,060,887.13		0.00		51,060,887.13		0.00		51,060,887.13	
LBP 0671-0780-12 PHRC Calamity Victims	112-09	133,307.15		0.00		133,307.15		0.00		133,307.15	
LBP 0671-0780-12 PHRC Calamity Victims	112-10	61,173.22		0.00		61,173.22		0.00		61,173.22	
LBP 0671-0780-12 PHRC Calamity Victims	112-11	21,174,666.36		0.00		21,174,666.36		0.00		21,174,666.36	
LBP 0671-0780-12 PHRC Calamity Victims	112-12	102,602.68		0.00		102,602.68		0.00		102,602.68	
Cash in Bank - Foreign Currency	101-03	354,849.54		0.00		354,849.54		0.00		354,849.54	
LBP 0674-0010-28 Mother Account Dollar Account	101-03-030	354,849.54		0.00		354,849.54		0.00		354,849.54	
Cash Equivalents											
Time Deposits - Local Currency	101-05	24,827,388,724.84		-		24,827,388,724.84		-		24,827,388,724.84	
Time Deposits - Foreign Currency	101-05-020	24,826,234,895.68		0.00		24,826,234,895.68		0.00		24,826,234,895.68	
INVESTMENTS											
Financial Assets - Held to Maturity	102	100,858,076,972.36		-		100,858,076,972.36		-		100,858,076,972.36	
Investment in Treasury Bills - Local	102-02	0.00		0.00		0.00		0.00		0.00	
Investment in Treasury Bills - Local	102-02-010	100,858,076,972.36		0.00		100,858,076,972.36		0.00		100,858,076,972.36	
Investment in Bonds - Local	102-02-050	0.00		0.00		0.00		0.00		0.00	
RECEIVABLES											
Contributions & Premium Receivable	103	90,481,147,489.93		683,854,493.34	12,484,151.00	91,125,001,993.27	12,484,151.00	45,999,820,060.08		45,999,820,060.08	12,484,151.00
Premium Recible - ACA's - Formal Economy (FE)	103-01	4,366,464,539.87		20,595,172.69		4,387,059,712.56		-		4,387,059,712.56	
Premium Recible - ACA's - F.E. - Private	103-01-090	4,366,464,539.87		-		4,366,464,539.87		-		4,366,464,539.87	
Premium Recible - ACA's - F.E. - Enterprise Owner	103-01-090-01	454,151,177.13		0.00		454,151,177.13		0.00		454,151,177.13	
Premium Recible - ACA's - F.E. - Household Help/Kasambahay	103-01-090-01-010	3,912,313,362.74		0.00		3,912,313,362.74		0.00		3,912,313,362.74	
Premium Recible - ACA's - Informal Economy (IE)	103-01-090-01-020	-		-		-		-		-	
Premium Recible - ACA's - IE - Migrant Worker	103-01-090-01-020-01	-		-		-		-		-	
Premium Recible - ACA's - IE - Informal Sector	103-01-090-01-020-02	-		-		-		-		-	
Premium Recible - ACA's - IE - Informal Individual	103-01-090-01-020-03	-		-		-		-		-	
Premium Recible - Over the Counter (OTC)	103-01-090-02	-		-		-		-		-	
Premium Recible - OTC - F.E.	103-01-090-02-010	-		-		-		-		-	
Premium Recible - OTC - Gov't	103-01-090-02-010-01	-		-		-		-		-	

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		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
ACCOUNTS	New Acct. Code										
Premium Recble - OTC - F.E. - Philt	103 01 090 02 010	-	-	8,476,104.19	-	8,476,104.19	-	0.00	0.00	8,476,104.19	-
Premium Recble - OTC - F.E. - Enterprise Owner	103 01 090 02 01C	-	-	0.00	-	-	-	0.00	0.00	-	-
Premium Recble - OTC - F.E. - Household Help / Kasambahay	103 01 090 02 01D	-	-	0.00	-	-	-	0.00	0.00	-	-
Premium Recble - OTC - I.E. - Migrant Worker	103 01 090 02 02	-	-	0.00	-	-	-	0.00	0.00	-	-
Premium Recble - OTC - I.E. - Informal Sector	103 01 090 02 02B	-	-	0.00	-	-	-	0.00	0.00	-	-
Premium Recble - OTC - I.E. - Self-employed Individual	103 01 090 02 02C	-	-	0.00	-	-	-	0.00	0.00	-	-
Premium Recble - OTC - I.E. - Organized Group	103 01 090 02 02D	-	-	0.00	-	-	-	0.00	0.00	-	-
Allowance for Impairment - Contributions & Premium Recble	103 01 091	-	-	-	-	-	-	-	-	-	-
Inter-Agency Receivables											
Due from NGAs	103 03	-	-	-	-	-	-	-	-	-	-
Due from NGAs- NHTS	103 03 010	40,135,062,899.98	-	-	-	40,135,062,899.98	-	-	-	40,135,062,899.98	-
Due from NGAs- PHMANS	103 03 010 01	19,343,716,200.00	-	-	-	19,343,716,200.00	-	-	-	19,343,716,200.00	-
Due from NGAs- PHMANS	103 03 010 02	8,470,350.00	-	-	-	8,470,350.00	-	-	-	8,470,350.00	-
Due from NGAs- Senior Citizen	103 03 010 03	19,438,349.98	-	-	-	19,438,349.98	-	-	-	19,438,349.98	-
Due from NGAs- Fortuitous Events	103 03 010 04	20,628,714,000.00	-	-	-	20,628,714,000.00	-	-	-	20,628,714,000.00	-
Due from NGAs- Others	103 03 010 05	134,724,000.00	-	-	-	134,724,000.00	-	-	-	134,724,000.00	-
Due from GOCCs	103 03 010 06	-	-	-	-	-	-	-	-	-	-
Due from LGUs	103 03 030	-	-	643,259,320.65	-	643,259,320.65	-	-	-	643,259,320.65	-
Intra-Agency Receivables											
Due from Regional Offices - Operational Fund	103 04 070 01 071	45,569,620,060.08	-	-	-	45,569,620,060.08	-	-	-	45,569,620,060.08	-
Due to Regional Offices - Remitted Collection from PHROs	103 04 070 08	57,028,915,805.92	-	-	-	57,028,915,805.92	-	-	-	57,028,915,805.92	-
OTHER CURRENT ASSETS											
Inventories Held for Consumption	104 04 010	911,713,747.72	-	106,092,695.41	-	248,790.00	-	-	-	1,017,808,443.13	-
Office Supplies Inventory	104 04 010 01	11,990,448.19	-	61,723,191.24	-	73,713,547.43	-	-	-	73,713,547.43	-
Common Office Supplies Inventory	104 04 010 02	4,987,279.91	-	58,249,995.95	-	63,237,275.86	-	-	-	63,237,275.86	-
Inventory Custodian Supplies	104 04 010 03	1,890,153.26	-	33,525,623.31	-	35,415,776.57	-	-	-	35,415,776.57	-
Accumulated Depreciation - Office Equipment	104 04 020	3,061,695.67	-	31,115,801.62	-	34,177,497.29	-	-	-	34,177,497.29	-
Medical, Dental & X-Ray Supplies Inventory	104 04 030	35,430.98	-	3,608,570.82	-	3,644,001.80	-	-	-	3,644,001.80	-
Textbooks and Instructional Materials Inventory	104 04 040	7,003,166.28	-	3,007,804.76	-	10,010,971.04	-	-	-	10,010,971.04	-
Other Supplies & Materials Inventory	104 04 050	-	-	180,237.62	-	180,237.62	-	-	-	180,237.62	-
Spare Parts Inventory	104 04 060	-	-	285,062.91	-	285,062.91	-	-	-	285,062.91	-
Other Supplies & Materials Inventory	104 04 090 01	-	-	295,953.73	-	295,953.73	-	-	-	295,953.73	-
Interest Receivables	103 01 080	-	-	(10,890.82)	-	(10,890.82)	-	-	-	(10,890.82)	-
Accrued Interest Recble - Investment	103 01 030 01	896,354,650.94	-	0.00	-	896,354,650.94	-	-	-	896,354,650.94	-
Other Recbles	103 02 010	3,370,650.59	-	44,380,594.17	-	47,740,244.76	-	-	-	47,740,244.76	-
Operating Lease Receivable	103 02 010	0.00	-	0.00	-	0.00	-	-	-	0.00	-
Receivables - Disallowances/Charms	103 02 010	0.00	-	0.00	-	0.00	-	-	-	0.00	-
Due from Officers & Employees	103 02 020	0.00	-	1,027,147.40	-	1,027,147.40	-	-	-	1,027,147.40	-
Due from Collecting Banks - Accrued Fines & Penalties	103 02 990	3,370,650.59	-	43,342,446.77	-	46,713,097.36	-	-	-	46,713,097.36	-
Other Receivables - Personal calls	103 02 990 01	2,985,076.39	-	0.00	-	2,985,076.39	-	-	-	2,985,076.39	-
Other Receivables - Remittance	103 02 990 02	73,574.91	-	6,407.76	-	79,982.67	-	-	-	79,982.67	-
Other Receivables - Remittance - Employer	103 02 990 03	-	-	0.00	-	-	-	-	-	-	-
Other Receivables - Remittance - Employer	103 02 990 04	213,869.29	-	2,844,498.33	-	3,058,367.62	-	-	-	3,058,367.62	-
Other Receivable - Off. & Employ. Disallowances (Registration Fees)	103 02 990 05	15,750.00	-	327,840.38	-	343,590.38	-	-	-	343,590.38	-
Other Receivables - Other	103 02 990 09	14,917.00	-	0.00	-	14,917.00	-	-	-	14,917.00	-
Other Receivables - Other - GPAJ	103 02 990 06	67,473.00	-	40,163,700.42	-	40,178,617.42	-	-	-	40,178,617.42	-
Allowance for Impairment - Other Recbles - Others	103 02 991	-	-	0.00	-	0.00	-	-	-	0.00	-
PLANT, PROPERTY & EQUIPMENT											
Land	106	1,885,918,233.17	447,163,332.70	1,772,231,627.35	949,300,222.70	3,458,149,860.52	6,103,812.51	-	-	3,464,353,673.03	1,386,342,555.40
Other Land Improvements	106 01 010	855,663,290.84	-	17,115,200.00	-	872,778,490.84	-	0.00	0.00	872,778,490.84	-
Accu. Dep'n - Other Land Improvements	106 02 990	1,356,907.52	-	955,954.60	-	2,312,862.12	-	0.00	0.00	2,312,862.12	-
BUILDING											
Building	106 04	0.00	-	-	-	-	-	-	-	-	-
Accu. Dep'n - Office Buildings	106 04 010	-	-	37,320,654.81	-	37,320,654.81	-	0.00	0.00	37,320,654.81	-
MACHINERY & EQUIPMENT											
Office Equipment	106 05 030	22,876,471.02	-	333,423,224.91	-	356,299,695.93	-	0.00	0.00	356,299,695.93	-
Accu. Dep'n - Office Equipment	106 05 021	-	-	191,908,078.60	-	207,904,746.44	-	0.00	0.00	207,904,746.44	-
Information & Communication Technology Equipment	106 05 030	643,590,689.28	-	864,391,105.18	-	1,507,981,794.46	-	0.00	0.00	1,507,981,794.46	-
Accu. Dep'n - Information and Communication Technology Equipment	106 05 031	-	-	488,078,244.97	-	851,656,111.25	-	0.00	0.00	851,656,111.25	-
Communication Equipments	106 05 070	48,358,400.85	-	26,201,069.87	-	74,559,470.72	-	0.00	0.00	74,559,470.72	-
Accu. Dep'n - Communication Equipment	106 05 071	-	-	9,538,167.03	-	31,216,345.97	-	0.00	0.00	31,216,345.97	-
Medical Equipment	106 05 110	-	-	247,651.50	-	247,651.50	-	0.00	0.00	247,651.50	-
Accu. Dep'n - Medical Equipment	106 05 111	-	-	132,810.32	-	132,810.32	-	0.00	0.00	132,810.32	-

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TRANSPORTATION EQUIPMENT												
Motor Vehicles	243-00	1 06 06 010	36,741,624.36	19,535,964.53	177,727,741.03	95,302,015.04	214,469,365.39	114,837,979.57	0.00	0.00	214,469,365.39	114,837,979.57
Accu. Dep'n - Motor Vehicles	343-00	1 06 06 011										
Furniture, Fixtures & Books												
Furniture and Fixtures	239-00	1 06 07 010	32,008,076.82	15,841,070.11	229,295,519.77	93,736,055.22	261,303,596.59	109,577,125.33	0.00	0.00	261,303,596.59	109,577,125.33
Accu. Dep'n - Furniture & Fixtures	339-00	1 06 07 011										
Books	240-00	1 06 07 020	1,204,334.28	490,558.69	664,548.42	331,735.51	1,868,982.70	822,294.20	0.00	0.00	1,868,982.70	822,294.20
Accu. Dep'n - Books	340-00	1 06 07 021										
LEASEHOLD ASSETS IMPROVEMENTS												
Leasehold Improvements, Land		1 06 09			0.00				0.00			
Leasehold Improvements, Buildings	237-00	1 06 09 020	16,779,145.70	9,420,809.55	84,658,909.26	53,280,440.61	101,438,054.96	62,701,250.16	0.00	0.00	101,438,054.96	62,701,250.16
Accu. Dep'n - Leasehold Assets Improvements, Buildings	337-00	1 06 09 021										
CONSTRUCTION IN PROGRESS												
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												
Computer Software	276-00	1 06 01 020	329,778,681.48		644,065.32		329,422,746.80		0.00		329,422,746.80	
OTHER ASSETS												
Advances		1 99 01	801,108,365.80	765,870,109.57	809,719,698.16	401,894,399.51	1,610,328,063.96	1,167,764,509.08	0.00	0.00	1,610,328,063.96	1,167,764,509.08
Cash - Disbursing Officers	103-10	1 99 01 030	103,600.00		587,936.75		691,536.75		0.00		691,536.75	
Advances to Offices & Employees	126-00	1 99 01 040	1,135,715.28		6,615,946.01		7,751,661.29		0.00		7,751,661.29	
PREPAYMENTS												
Advances to Contractors	127-00	1 99 02 010	2,007,846.71		18,718,532.43		20,723,379.13				20,723,379.13	
Prepaid Rent	188-00	1 99 02 020	43,502.22		109,000.00		152,502.22				152,502.22	
Other Prepaid Expenses	189-00	1 99 02 050	50,879.24		6,486,198.56		6,548,077.80				6,548,077.80	
Procurement - PS-OBM	195-10	1 99 02 990 01	1,294,715.25		12,108,333.86		13,403,049.11				13,403,049.11	
Subscription - Mag / Journals	195-20	1 99 02 990 02	891,198.58		11,168,706.52		12,059,905.50				12,059,905.50	
Others	195-30	1 99 02 990 09	403,516.67		1,570.88		1,570.88				1,570.88	
DEPOSITS												
Guaranty Deposits	199-00	1 99 03 020	16,243,699.79		53,548,436.66		69,792,136.45		0.00		69,792,136.45	
Other Assets - Others												
Deferred Charities	286-00	1 99 99 080			809,293.81		809,293.81		0.00		809,293.81	
Other Assets - Others												
Other Assets - Unrecoverable Equipment	290-00	1 99 99 990	781,617,664.03		739,443,582.61		1,511,060,666.53	1,167,764,509.08	0.00	0.00	1,511,060,666.53	1,167,764,509.08
Other Assets - Serviceable Equipment	290-70	1 99 99 990 01	13,155,852.11		17,936,500.71		31,092,352.82				31,092,352.82	
Other Assets - Long Term Receivable from DDM (Long term of 14-19)	290-80	1 99 99 990 02	1,134,793.37		1,870,591.85		3,005,385.22				3,005,385.22	
Advances for Insurance - Other Assets - Reimbursed from GMA	319-10	1 99 99 991 03	155,235,240.00		0.00		155,235,240.00		0.00	0.00	155,235,240.00	
Advances for Insurance - Other Assets - Reimbursed from PCSO (Enhanced GMA Pn)	319-20	1 99 99 991 04	115,000,000.00		0.00		115,000,000.00		0.00	0.00	115,000,000.00	
Other Assets - Long Term Receivable from PDCO (per 400 Res. 408 and 476)	290-30	1 99 99 990 05	327,103.25		0.00		327,103.25		0.00	0.00	327,103.25	
Advances for Insurance - Other Assets - Reimbursed from PDC	319-30	1 99 99 991 06	1,456,748.97		0.00		1,456,748.97		0.00	0.00	1,456,748.97	
Advances for Insurance - Other Assets - Reimbursed from PCSO (Enhanced GMA Pn)	319-40	1 99 99 991 07	0.00		0.00		0.00		0.00	0.00	0.00	
Other Assets - Long Term Receivable from PHCC (per 100 Res. 100)	290-50	1 99 99 990 08	0.00		0.00		0.00		0.00	0.00	0.00	
Advances for Insurance - Other Assets - Reimbursed from PHCC	319-50	1 99 99 991 09	0.00		0.00		0.00		0.00	0.00	0.00	
Advances for Insurance - Other Assets - Reimbursed from Various Health Providers (ICS)	290-60	1 99 99 990 10	0.00		0.00		0.00		0.00	0.00	0.00	
Advances for Insurance - Other Assets - Reimbursed from Various Health Providers (IC)	319-60	1 99 99 991 11	0.00		0.00		0.00		0.00	0.00	0.00	
Other Assets - Receivable from DOH	290-91	1 99 99 990 09	0.00		0.00		0.00		0.00	0.00	0.00	
Other Assets - Receivable from NGOs												
Advances for Insurance - Other Assets - Receivable from NGOs	290-92	1 99 99 990 10	394,741,430.00		0.00		394,741,430.00		0.00	0.00	394,741,430.00	
Advances for Insurance - Other Assets - Receivable from PCSO	290-93	1 99 99 990 11	100,566,336.32		0.00		100,566,336.32		0.00	0.00	100,566,336.32	
Advances for Insurance - Other Assets - Receivable from PCSO	319-93	1 99 99 991 11	0.00		0.00		0.00		0.00	0.00	0.00	
Other Assets - Receivable from LGUs	290-100	1 99 99 990 12	0.00		708,999,900.72		708,999,900.72		0.00	0.00	708,999,900.72	
Advances for Insurance - Other Assets - Receivable from LGUs	319-94	1 99 99 991 12	0.00		0.00		0.00		0.00	0.00	0.00	
FINANCIAL LIABILITIES												
PAYABLES												
Accounts Payable	481-00	2 01 01 010	40,285,701,907.86		68,592,893,336.93		109,877,715,844.89		45,953,148,804.84	0.00	63,924,647,840.25	
Accounts Payable - Operational	481-10	2 01 01 010 01	10,944,438,563.54		22,844,107,785.30		33,808,547,318.84		0.00	0.00	33,808,547,318.84	
Accounts Payable - PS	481-11	2 01 01 010 01A	104,188,887.18		63,054,629.69		167,244,516.87		0.00	0.00	167,244,516.87	
Accounts Payable - MOOE	481-12	2 01 01 010 01B	449,559,851.02		145,032,903.49		594,792,754.51		0.00	0.00	594,792,754.51	
Accounts Payable - Capital Outlay	481-13	2 01 01 010 01C	12,366,833.33		14,021,245.75		26,388,079.08		0.00	0.00	26,388,079.08	
Accounts Payable-Benefit Claims Processed	481-20	2 01 01 010 02	0.00		4,009,916,625.63		4,009,916,625.63		0.00	0.00	4,009,916,625.63	
Accrued Benefits Payable	481-29	2 01 01 100 01	0.00		18,631,682,350.74		18,631,682,350.74		0.00	0.00	18,631,682,350.74	
Accrued Benefit Claims - In Course of Settlement (ICS)	481-29	2 01 01 100 01	0.00		0.00		0.00		0.00	0.00	0.00	
Accrued Benefit Claims - Incurred but not yet received (IBNR)	481-30	2 01 01 100 02	10,378,522,992.01		0.00		10,378,522,992.01		0.00	0.00	10,378,522,992.01	

PHILIPPINE HEALTH INSURANCE CORPORATION
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ACCOUNTS	Old 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
INTER-AGENCY PAYABLES											
Due to BIR	412.00		52,375,749.70		172,585,753.10		224,961,522.80		0.00		224,961,522.80
Due to GSIS	413.00		10,281,266.50		136,373,225.90		146,654,492.40		0.00		146,654,492.40
Due to PAG-IBIG	414.00		1,228,488.82		2,571,346.02		3,800,834.84		0.00		3,800,834.84
Due to PHILHEALTH	415.00		1,579,055.99		5,666,367.79		7,245,423.78		0.00		7,245,423.78
Due to Other NGAs	416.00		11,757,254.72		0.00		11,757,254.72		0.00		11,757,254.72
Due to Other GOCCs	417.00		752,888.28		0.00		752,888.28		0.00		752,888.28
Due to LGUs	418.00		0.00		45,215.15		45,215.15		0.00		45,215.15
INTRA-AGENCY PAYABLES											
Due to Central / Home / Head Office	2.03.01		0.00		45,953,148,804.64		45,953,148,804.64		0.00		0.00
Due to Head Office - Operational	2.03.01.060		0.00		45,953,148,804.64		45,953,148,804.64		0.00		0.00
Due to Head Office - Gov't	2.03.01.060.01		0.00		57,022,433,194.72		57,022,433,194.72		0.00		0.00
Due to Head Office - Private	2.03.01.060.02		0.00		(5,450,014,024.87)		(5,450,014,024.87)		0.00		0.00
Due to Head Office - Migrant Worker	2.03.01.060.03		0.00		94,940,884,266.53		94,940,884,266.53		0.00		0.00
Due to Head Office - Self-Employed	2.03.01.060.04		0.00		(625,353,731.20)		(625,353,731.20)		0.00		0.00
Due to Head Office - Indigent	2.03.01.060.05		0.00		(36,812,148,028.07)		(36,812,148,028.07)		0.00		0.00
Due to Head Office - Other	2.03.01.060.06		0.00		4,255,289,349.44		4,255,289,349.44		0.00		0.00
Due to Head Office - Non-Cash Transfer	2.03.01.060.07		0.00		713,775,362.89		713,775,362.89		0.00		0.00
Unreimposed Income	2.03.01.060.08		0.00		(11,069,284,390.08)		(11,069,284,390.08)		0.00		0.00
OTHER CURRENT LIABILITIES											
Trust Liabilities	440.00		548,912,952.45		266,988,005.16		814,900,957.61		0.00		814,900,957.61
Trust Liabilities - Donations	440.01		527,952,287.91		252,706,523.16		780,658,811.07		0.00		780,658,811.07
Trust Liabilities - Sale of Bid Documents	440.04		6,951,157.63		2,248,287.01		9,199,444.64		0.00		9,199,444.64
Trust Liabilities - GSIS Remuneration	440.05		3,320,311.05		6,502,794.18		9,823,105.23		0.00		9,823,105.23
Trust Liabilities - PHIC UNFPA	440.07		86,202.43		0.00		86,202.43		0.00		86,202.43
Trust Liabilities - Health Provider Protest Bond	440.09		35,719.85		0.00		35,719.85		0.00		35,719.85
Trust Liabilities - Unclaimed Benefit Payment from UST	440.11		4,445,000.00		0.00		4,445,000.00		0.00		4,445,000.00
Trust Liabilities - Child Minding & Day Care	440.12		76,064,663.48		0.00		76,064,663.48		0.00		76,064,663.48
Trust Liabilities - Unclaimed B.P. Jr. Other Service Provider	440.13		198,400.00		0.00		198,400.00		0.00		198,400.00
Trust Liabilities - Retention Fee	440.14		258,260,364.69		620,355.51		258,900,740.20		0.00		258,900,740.20
Trust Liabilities - Partner for Global Development P4P	440.15		37,210,795.09		0.00		37,210,795.09		0.00		37,210,795.09
Trust Liabilities - PPF - All Purpose Loan	440.20A		1,783,429.52		0.00		1,783,429.52		0.00		1,783,429.52
Trust Liabilities - Philhealth Run 2015	440.21		5,133,199.20		0.00		5,133,199.20		0.00		5,133,199.20
Trust Liabilities - Philhealth Column 2	440.28		23,340,141.61		0.00		23,340,141.61		0.00		23,340,141.61
Trust Liabilities - Employees Tax Refund	440.30		7,458.22		900.00		8,358.22		0.00		8,358.22
Trust Liabilities - Philhealth Run 2013	440.34		30,739.76		0.00		30,739.76		0.00		30,739.76
Trust Liabilities - Philhealth Provident Fund (PPF)	440.36		1,165,747.19		3,799,566.93		4,965,314.12		0.00		4,965,314.12
Trust Liabilities - PPF - All Purpose Loan	440.20A		43,391.68		105,318.64		148,710.32		0.00		148,710.32
Trust Liabilities - Philhealth Column 2	440.27		0.00		1,457,216.92		1,457,216.92		0.00		1,457,216.92
Trust Liabilities - Philhealth Column 2	440.28		596,075.11		50,000.00		646,075.11		0.00		646,075.11
Trust Liabilities - Employees Tax Refund	440.30		3,843,630.52		237,868,031.14		241,701,661.66		0.00		241,701,661.66
Bail Bonds Payable	432.00		0.00		13,361,482.00		13,361,482.00		0.00		13,361,482.00
Guaranty / Security Deposits Payable	432.00		20,957,664.54		0.00		20,957,664.54		0.00		20,957,664.54
DEFERRED CREDITS / UNEARNED INCOME											
Other Deferred Credits	465.00		6,616,317,538.95		332,765,484.08		6,949,083,023.00		0.00		6,949,083,023.00
Other Deferred Credits - Accruals - HC2s	465.50		1,036,022.26		141,921,806.67		142,957,828.93		0.00		142,957,828.93
Other Deferred Credits - A/CAs	465.60		731,722.26		0.00		731,722.26		0.00		731,722.26
Other Deferred Credits - Others	465.90		306,300.00		141,728,740.00		142,035,040.00		0.00		142,035,040.00
Other Unearned Revenue/Income	465.00		6,615,279,516.69		190,843,677.38		6,806,123,194.07		0.00		6,806,123,194.07
Other Unearned Revenue - Informal Sector	465.10		338,400.00		139,242,178.74		139,580,578.74		0.00		139,580,578.74
Other Unearned Revenue - NHTS	465.20		3,334,048,800.00		0.00		3,334,048,800.00		0.00		3,334,048,800.00
Other Unearned Revenue - Special Gov't Program	465.30		19,629,600.00		0.00		19,629,600.00		0.00		19,629,600.00
Other Unearned Revenue - Sponsored LGUs	465.40		0.00		7,693,435.00		7,693,435.00		0.00		7,693,435.00
Other Unearned Revenue - Senior Citizen	465.50		3,261,262,716.69		0.00		3,261,262,716.69		0.00		3,261,262,716.69
Other Unearned Revenue - Formal Economy	465.70		0.00		43,656,213.64		43,656,213.64		0.00		43,656,213.64
Other Unearned Revenue - Others	465.80		0.00		251,850.00		251,850.00		0.00		251,850.00
OTHER PAYABLE - PHICEA											
Other Payable - PHICEA Premium	415.90A		(777,599.68)		3,418,134.68		3,140,535.00		0.00		3,140,535.00
Other Payable - PHICEA Loans	415.90B		(1,163,464.50)		1,248,225.01		84,760.51		0.00		84,760.51
Other Payable - PHICEA Coop	415.90C		905,874.82		46,815.00		952,689.82		0.00		952,689.82
Other Provisions - Insurance Liability for Lifetime Members	450.01		22,123,933,673.00		0.00		22,123,933,673.00		0.00		22,123,933,673.00
EQUITY											
		0.00	105,946,293,157.27	0.00	0.00	0.00	105,946,293,157.27	0.00	4,423,483,582.29	0.00	110,369,776,739.56

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ACCOUNTS	Old 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
GOVERNMENT EQUITY											
Retained Earnings -	480-00										
Retained Earnings - Reserve Fund	480-10	0.00	105,946,293,157.27	0.00	0.00	0.00	105,946,293,157.27	0.00	0.00	0.00	105,946,293,157.27
Retained Earnings - Contingent Capital	480-30		105,944,836,408.30	0.00	0.00	-	105,944,836,408.30	0.00	0.00	0.00	0.00
Prior Year's Adjustment	490-00		1,456,748.97	0.00	0.00	-	1,456,748.97	0.00	0.00	0.00	1,456,748.97
Net Unrealized Gain/Loss in value of Externally Managed Fund	480-80		0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
Net Income for the Period											
	4		74,488,283,837.32	799,123.00	12,107,788,565.99	799,123.00	86,596,071,393.31	86,596,071,393.31	4,423,493,582.29	0.00	4,423,493,582.29
REVENUE											
Service and Business Income	402										
Service Income	402-01										
Accreditation Fees	629-00										
Accreditation Fees - Institution	629-10		433,544.41	0.00	23,180,677.17	-	23,180,677.17	23,180,677.17	-	-	-
Accreditation Fees - Hospital	629-11										
Accreditation Fees - RHU	629-12										
Discount on Accreditation - Institutions	629-20		0.00	0.00	13,859,516.66	0.00	13,859,516.66	13,859,516.66	-	-	0.00
Accreditation Fees - Physician	629-30		0.00	0.00	2,340,716.66	0.00	2,340,716.66	2,340,716.66	-	-	0.00
Accreditation Fees - Medical Doctor	629-31		0.00	0.00	4,150,227.16	0.00	4,150,227.16	4,150,227.16	-	-	0.00
Accreditation Fees - Midwives	629-32		0.00	0.00	4,150,227.16	0.00	4,150,227.16	4,150,227.16	-	-	0.00
Discount on Accreditation - Physician	629-33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accreditation Fees - Collecting Agents - Banks	688-20		426,877.74	0.00	0.00	0.00	426,877.74	426,877.74	0.00	0.00	0.00
Accreditation Fees - Collecting Agents - Non Banks	688-10		6,666.67	0.00	0.00	0.00	6,666.67	6,666.67	0.00	0.00	0.00
Accreditation Fees - Others	629-90		0.00	0.00	2,830,216.69	0.00	2,830,216.69	2,830,216.69	0.00	0.00	0.00
Business Income											
Interest Income	630-00		74,434,027,676.94	799,123.00	12,074,414,747.78	799,123.00	86,508,442,426.72	86,508,442,426.72	0.00	0.00	0.00
Interest Income - Time Deposits / SSD	630-10		4,199,633,645.29	0.00	367,950.42	0.00	367,950.42	367,950.42	0.00	0.00	0.00
Interest Income - Treasury Bills	630-20		315,261,106.63	0.00	727,675.08	0.00	727,675.08	727,675.08	0.00	0.00	0.00
Interest Income - Treasury Bonds	630-30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income - Savings & Current Account	630-40		3,862,022,223.93	0.00	0.00	0.00	3,862,022,223.93	3,862,022,223.93	0.00	0.00	0.00
Other Interest Income	630-90		2,350,314.73	0.00	727,675.08	0.00	3,077,989.81	3,077,989.81	0.00	0.00	0.00
Fines & Penalties - Business Income	630-00		2,246,886.55	0.00	20,914,909.18	0.00	20,914,909.18	20,914,909.18	0.00	0.00	0.00
Fines and Penalties - Premiums - Gov't	630-10		0.00	0.00	20,431,810.40	0.00	20,431,810.40	20,431,810.40	0.00	0.00	0.00
Fines and Penalties - Premiums - Gov't	630-20		0.00	0.00	1,793,882.14	0.00	1,793,882.14	1,793,882.14	0.00	0.00	0.00
Fines and Penalties - Premiums - Private	630-30		0.00	0.00	16,637,928.26	0.00	16,637,928.26	16,637,928.26	0.00	0.00	0.00
Fines and Penalties - Health Service Providers	630-40		2,246,886.55	0.00	161,698.78	0.00	2,408,585.33	2,408,585.33	0.00	0.00	0.00
Fines and Penalties - Others	630-90		0.00	0.00	321,400.00	0.00	321,400.00	321,400.00	0.00	0.00	0.00
Members' Contributions											
Contribution - Formal Economy	619-00		32,232,342,408.63	799,123.00	9,812,864,327.28	799,123.00	42,045,206,735.91	42,045,206,735.91	0.00	0.00	0.00
Contribution - Formal Economy - Gov't	619-10		30,412,173,329.09	0.00	4,893,880,674.28	0.00	35,306,053,003.37	35,306,053,003.37	0.00	0.00	0.00
Contribution - Formal Economy - Gov't - Permanent/Regular	619-11		4,887,456,107.82	0.00	4,537,679,188.66	0.00	9,425,135,296.48	9,425,135,296.48	0.00	0.00	0.00
Contribution - Formal Economy - Gov't - Casual	619-12		4,887,456,107.82	0.00	4,537,679,188.66	0.00	9,425,135,296.48	9,425,135,296.48	0.00	0.00	0.00
Contribution - Formal Economy - Gov't - Contractor Proj. Based	619-13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution - Formal Economy - Private	619-14		25,518,044,312.56	0.00	322,339,202.12	0.00	25,840,383,514.68	25,840,383,514.68	0.00	0.00	0.00
Contribution - Formal Economy - Private - Permanent/Regular	619-15		25,518,044,312.56	0.00	322,339,202.12	0.00	25,840,383,514.68	25,840,383,514.68	0.00	0.00	0.00
Contribution - Formal Economy - Private - Casual	619-16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution - Formal Economy - Private - Contractor Proj. Based	619-17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution - Informal Economy	619-20		1,820,169,079.54	0.00	4,918,674,653.00	799,123.00	6,739,043,732.54	6,739,043,732.54	0.00	0.00	0.00
Contribution - Informal Economy - Migrant Worker	619-21		95,107,567.50	0.00	1,467,979,091.18	0.00	1,563,086,658.68	1,563,086,658.68	0.00	0.00	0.00
Contribution - Informal Economy - Migrant Worker - Land Based	619-22		86,160,687.50	0.00	1,467,979,091.18	0.00	1,554,138,758.68	1,554,138,758.68	0.00	0.00	0.00
Contribution - Informal Economy - Informal Sector	619-23		8,946,900.00	0.00	731,115,609.03	0.00	8,946,900.00	8,946,900.00	0.00	0.00	0.00
Contribution - Informal Economy - Self-Employed Individual	619-24		1,707,800,941.97	0.00	2,530,641,157.12	0.00	2,438,922,951.00	2,438,922,951.00	0.00	0.00	0.00
Contribution - Informal Economy - Full Time Dual Citizenship	619-25		16,143,670.07	0.00	231,450.00	0.00	2,547,384,827.19	2,547,384,827.19	0.00	0.00	0.00
Contribution - Informal Economy - Naturalized Filipino Citizen	619-26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution - Informal Economy - Citizen of Other Countries working/Residing in Philippines	619-27		0.00	0.00	930,050.00	0.00	930,050.00	930,050.00	0.00	0.00	0.00
Contribution - Informal Economy - Organized Group	619-28		462,900.00	0.00	24,588,417.00	799,123.00	24,588,417.00	24,588,417.00	0.00	0.00	0.00
Discount on Pym Con - gpt - OG	619-29		48,000.00	0.00	163,751,228.67	0.00	163,751,228.67	163,751,228.67	0.00	0.00	0.00
Contribution - Informal Economy - Women about to give birth	619-30		0.00	0.00	148,550.00	0.00	148,550.00	148,550.00	0.00	0.00	0.00
Contribution - Informal Economy - Foreign Retirees	619-31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions - Indigent/Sponsored			37,999,804,739.47		2,238,539,885.82		40,238,344,625.29	40,238,344,625.29			

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

ACCOUNTS	Old 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
Contribution - Indigent - MHYS	631-10		27,795,330,000.00			27,795,330,000.00		27,795,330,000.00			
Contribution - Senior Citizens	632-10		9,783,788,283.31			9,783,788,283.31		9,783,788,283.31			
Contribution - Special Govt Program - Silabake Bangsamoro Prog.	632-50		86,797,499.98			86,797,499.98		86,797,499.98			
Contribution - Special Govt Program - PAMANA	632-60		40,875,750.00			40,875,750.00		40,875,750.00			
Contribution - Special Govt Program - Others	632-90		45,921,749.98			45,921,749.98		45,921,749.98			
Contribution - Sponsored	632-00		333,888,956.18			333,888,956.18		333,888,956.18			
Contributions - Sponsored - MGAs	632-10		333,888,956.18			333,888,956.18		333,888,956.18			
Contributions - Sponsored - LGUs	632-20										
Contribution - Sponsored - Point of Service	632-30										
Contribution - Sponsored - Others	632-90										
Shares, Grants and Donations											
Income from Grants and Donations in Cash	682-00		2,079,509,391.90			2,079,509,391.90		2,079,509,391.90			
Income from Grants and Donations in Kind	682-10		362,081,337.60			362,081,337.60		362,081,337.60			
Gains											
Gain / Loss on Foreign Exchange (FOREX)	682-20										
Gain on Sale / Redemption / Transfer of Investment	684-00		50,691,665.46			50,691,665.46		50,691,665.46			
Gain on Sale of Property, Plant & Equipment	684-10		30,574.40			30,574.40		30,574.40			
Other Non-Operating Income	683-00		50,632,248.56			50,632,248.56		50,632,248.56			
Sale of Assets											
Sale of Disposed/Unserviceable Property	683-10		3,158,781.01			3,158,781.01		3,158,781.01			
Miscellaneous Income	688-00		397,028.26			397,028.26		397,028.26			
Misc. Income - Copies of IRR	688-01		2,761,752.75			2,761,752.75		2,761,752.75			
Misc. Income - Penalties fr. Supplier	688-02		1,674,253.49			1,674,253.49		1,674,253.49			
Misc. Income - Sales of Forms	688-03		6,500.00			6,500.00		6,500.00			
Misc. Income - ID Forms	688-04		28,070.00			28,070.00		28,070.00			
Misc. Income - Child Welfare	688-05		57,257.40			57,257.40		57,257.40			
Misc. Income - Health Service Provider Care	688-06		2,000.00			2,000.00		2,000.00			
Misc. Income - Hospital Appeal Fees	688-07		10,000.00			10,000.00		10,000.00			
Misc. Income - Accredited Collecting Banks - Textiles	688-80		956,302.00			956,302.00		956,302.00			
Misc. Income - Others	688-90		66,621.26			66,621.26		66,621.26			
EXPENSES											
Personnel Services											
Salaries and Wages - Regular	701-00		78,976,848,031.99			78,976,848,031.99		78,976,848,031.99			
Salaries - Regular	701-10		2,336,330,273.21			2,336,330,273.21		2,336,330,273.21			
Maternity-Regular	701-20		1,012,678,767.89			1,012,678,767.89		1,012,678,767.89			
Monetization of Leave Credits-Regular	701-30		540,101,395.64			540,101,395.64		540,101,395.64			
Salaries and Wages - Casual	701-40		499,628,555.76			499,628,555.76		499,628,555.76			
Salaries - Casual	701-50		218,378.18			218,378.18		218,378.18			
Maternity-Casual	701-60		3,432,266.97			3,432,266.97		3,432,266.97			
Monetization of Leave Credits-Casual	701-70		41,226,614.80			41,226,614.80		41,226,614.80			
Salaries and Wages - Contractual	706-00		40,133,924.36			40,133,924.36		40,133,924.36			
Other Compensation			106,003.23			106,003.23		106,003.23			
Personnel Economic Relief Allowance (PERA) - Regular	711-00		966,687.31			966,687.31		966,687.31			
Personnel Economic Relief Allowance (PERA) - Casual	711-10		289,215,917.83			289,215,917.83		289,215,917.83			
Transportation Allowance (TA)	713-00		11,337,648.56			11,337,648.56		11,337,648.56			
Clothing Allowance - Regular	714-00		4,530,000.89			4,530,000.89		4,530,000.89			
Subsistence Allowance - Regular	715-00		6,073,176.54			6,073,176.54		6,073,176.54			
Subsistence Allowance - Casual	716-00		4,298,385.00			4,298,385.00		4,298,385.00			
Subsistence Allowance - Contractual	716-01		1,530,000.00			1,530,000.00		1,530,000.00			
Laundry Allowance-Regular	716-02		8,497,144.53			8,497,144.53		8,497,144.53			
Laundry Allowance-Casual	716-03		3,402,000.00			3,402,000.00		3,402,000.00			
Productivity Incentive Allowance - Regular	716-44		340,202.00			340,202.00		340,202.00			
Productivity Incentive Allowance - Casual	717-00		9,722.06			9,722.06		9,722.06			
Honoraria	719-00		8,098,000.00			8,098,000.00		8,098,000.00			
Hazard Pay-Regular	720-00		34,702,779.07			34,702,779.07		34,702,779.07			
Hazard Pay-Casual	720-10		9,894,745.37			9,894,745.37		9,894,745.37			
Longevity Pay/Longevity Pay	721-00		7,346,817.94			7,346,817.94		7,346,817.94			
Overtime - Regular	722-00		784,886.14			784,886.14		784,886.14			
Overtime - Casual	722-10										
Cash Gift - Regular	723-00										
Cash Gift - Casual	723-10										
Year End Bonus - Regular	724-00										
Year End Bonus - Casual	724-10										
Mid Year Bonus - Regular	724-20										
Mid Year Bonus - Casual	724-30										
EXPENSES											
Personnel Services											
Salaries and Wages - Regular	701-00		78,976,848,031.99			78,976,848,031.99		78,976,848,031.99			
Salaries - Regular	701-10		2,336,330,273.21			2,336,330,273.21		2,336,330,273.21			
Maternity-Regular	701-20		1,012,678,767.89			1,012,678,767.89		1,012,678,767.89			
Monetization of Leave Credits-Regular	701-30		540,101,395.64			540,101,395.64		540,101,395.64			
Salaries and Wages - Casual	701-40		499,628,555.76			499,628,555.76		499,628,555.76			
Salaries - Casual	701-50		218,378.18			218,378.18		218,378.18			
Maternity-Casual	701-60		3,432,266.97			3,432,266.97		3,432,266.97			
Monetization of Leave Credits-Casual	701-70		41,226,614.80			41,226,614.80		41,226,614.80			
Salaries and Wages - Contractual	706-00		40,133,924.36			40,133,924.36		40,133,924.36			
Other Compensation			106,003.23			106,003.23		106,003.23			
Personnel Economic Relief Allowance (PERA) - Regular	711-00		966,687.31			966,687.31		966,687.31			
Personnel Economic Relief Allowance (PERA) - Casual	711-10		289,215,917.83			289,215,917.83		289,215,917.83			
Transportation Allowance (TA)	713-00		11,337,648.56			11,337,648.56		11,337,648.56			
Clothing Allowance - Regular	714-00		4,530,000.89			4,530,000.89		4,530,000.89			
Subsistence Allowance - Regular	715-00		6,073,176.54			6,073,176.54		6,073,176.54			
Subsistence Allowance - Casual	716-00		4,298,385.00			4,298,385.00		4,298,385.00			
Subsistence Allowance - Contractual	716-01		1,530,000.00			1,530,000.00		1,530,000.00			
Laundry Allowance-Regular	716-02		8,497,144.53			8,497,144.53		8,497,144.53			
Laundry Allowance-Casual	716-03		3,402,000.00			3,402,000.00		3,402,000.00			
Productivity Incentive Allowance - Regular	716-44		340,202.00			340,202.00		340,202.00			
Productivity Incentive Allowance - Casual	717-00		9,722.06			9,722.06		9,722.06			
Honoraria	719-00		8,098,000.00			8,098,000.00		8,098,000.00			
Hazard Pay-Regular	720-00		34,702,779.07			34,702,779.07		34,702,779.07			
Hazard Pay-Casual	720-10		9,894,745.37			9,894,745.37		9,894,745.37			
Longevity Pay/Longevity Pay	721-00		7,346,817.94			7,346,817.94		7,346,817.94			
Overtime - Regular	722-00		784,886.14			784,886.14		784,886.14			
Overtime - Casual	722-10										
Cash Gift - Regular	723-00										
Cash Gift - Casual	723-10										
Year End Bonus - Regular	724-00										
Year End Bonus - Casual	724-10										
Mid Year Bonus - Regular	724-20										
Mid Year Bonus - Casual	724-30										
EXPENSES											
Personnel Services											
Salaries and Wages - Regular	701-00		78,976,848,031.99			78,976,848,031.99		78,976,848,031.99			
Salaries - Regular	701-10		2,336,330,273.21			2,336,330,273.21		2,336,330,273.21			
Maternity-Regular	701-20		1,012,678,767.89			1,012,678,767.89		1,012,678,767.89			
Monetization of Leave Credits-Regular	701-30		540,101,395.64			540,101,395.64		540,101,395.64			
Salaries and Wages - Casual	701-40		499,628,555.76			499,628,555.76		499,628,555.76			
Salaries - Casual	701-50		218,378.18			218,378.18		218,378.18			
Maternity-Casual	701-60		3,432,266.97			3,432,266.97		3,432,266.97			
Monetization of Leave Credits-Casual	701-70		41,226,614.80			41,226,614.80		41,226,614.80			
Salaries and Wages - Contractual	706-00		40,133,924.36			40,133,924.36		40,133,924.36			
Other Compensation			106,003.23			106,003.23		106,003.23			
Personnel Economic Relief Allowance (PERA) - Regular	711-00		966,687.31			966,687.31		966,687.31			
Personnel Economic Relief Allowance (PERA) - Casual	711-10		289,215,917.83			289,215,917.83		289,215,917.83			
Transportation Allowance (TA)	713-00		11,337,648.56			11,337,648.56		11,337,648.56			
Clothing Allowance - Regular	714-00		4,530,000.89			4,530,000.89		4,530,000.89			
Subsistence Allowance - Regular	715-00		6,073,176.54			6,073,176.54		6,073,176.54			
Subsistence Allowance - Casual	716-00		4,298,385.00			4,298,385.00		4,298,385.00			
Subsistence Allowance - Contractual	716-01		1,530,000.00			1,530,000.00		1,530,000.00			
Laundry Allowance-Regular	716-02		8,497,144.53			8,497,144.53		8,497,144.53			
Laundry Allowance-Casual	716-03		3,402,000.00			3,402,000.00		3,402,000.00			
Productivity Incentive Allowance - Regular	716-44		340,202.00			340,202.00		340,202.00</			

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

ACCOUNTS	OU 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 Bonuses and Allowances											
WESA	725-10	148,542,222.79		455,986,271.08		605,578,793.87		605,578,793.87			0.00
Anniversary Bonus - Regular	725-10										0.00
Anniversary Bonus - Casual	725-20										0.00
Rice Benefit	725-21										0.00
Educational Assistance	725-30	20,287,733.90		60,762,681.32		81,070,415.22		81,070,415.22			0.00
Christmas Package- Regular	725-40	80,371,612.78		237,794,066.63		318,165,679.41		318,165,679.41			0.00
Christmas Package- Casual	725-50										0.00
Special Counsel Assistance	725-50A										0.00
Shuttle Service Assistance	725-60										0.00
LMRG - Regular	725-80	23,653,341.52		78,467,042.33		102,117,383.85		102,117,383.85			0.00
Birthday Gift - Regular	725-90	91,530,712.00				97,500.00		97,500.00			0.00
Medical & Mission Critical Allowance	725-100	4,503,647.89		11,822,028.73		16,325,676.62		16,325,676.62			0.00
Grocery Allowance	725-120										0.00
Other Bonuses (including Nominal Gift for Permanent)	725-130	20,667,186.00		66,824,731.87		87,491,917.87		87,491,917.87			0.00
CAN Incentive Bonus - Casual	725-130A	10,000.00		300,000.00		310,000.00		310,000.00			0.00
Statutory Contributions											
Retirement & Life Insurance - Premiums - Regular	731-10	76,505,287.65		207,765,284.01		344,260,571.66		344,260,571.66			0.00
Retirement & Life Insurance - Premiums - Casual	731-10	20,175,216.19		65,404,807.28		85,580,023.47		85,580,023.47			0.00
PhilHealth Fund Contributions - Regular	733-10	4,348,364.61		56,171,283.84		60,519,648.45		60,519,648.45			0.00
PhilHealth Fund Contributions - Casual	733-10	508,000.00		2,851,200.00		2,359,200.00		2,359,200.00			0.00
PhilHealth Contributions - Regular	733-10	203,000.00		2,851,200.00		3,054,200.00		3,054,200.00			0.00
PhilHealth Contributions - Casual	733-10	1,740,862.50		5,800,312.50		7,541,175.00		7,541,175.00			0.00
Employee's Compensation Insurance Premiums - Regular	734-10	442,487.50		5,518,450.00		5,960,937.50		5,960,937.50			0.00
Employee's Compensation Insurance Premiums - Casual	734-10	50,800.00		1,830,200.00		1,881,000.00		1,881,000.00			0.00
Provident Fund Contributions	734-10	203,000.00		3,274,153.00		3,477,153.00		3,477,153.00			0.00
Other Personnel Services	735-00	48,376,442.40		124,943,812.78		173,320,255.18		173,320,255.18			0.00
Retirement Gratuity		8,238,848.11		3,717,606.29		11,956,454.40		11,956,454.40			0.00
Terminal Leave Benefits - Regular	741-00	4,074,686.49		0.00		4,074,686.49		4,074,686.49			0.00
Terminal Leave Benefits - Casual	741-00	4,156,498.00		3,560,929.76		7,717,427.76		7,717,427.76			0.00
Health Workers Benefits - Post Graduate Degree Holder	742-00	(33,031.11)		156,676.53		123,645.42		123,645.42			0.00
Other Personnel Benefits - Others	750-00	0.00		0.00		0.00		0.00			0.00
MAINTENANCE AND OTHER OPERATING EXPENSES											
Travelling Expenses											
Travelling Expenses - Local	751-00	420,523,717.24		849,168,069.09		1,269,691,786.33		1,269,691,786.33			0.00
Travelling Expenses - Foreign	752-00	21,519,440.76		51,847,832.92		73,367,273.68		73,367,273.68			0.00
Training and Scholarship Expenses	753-00	17,102,384.40		69,950,217.32		87,052,601.72		87,052,601.72			0.00
Training Expenses	753-00	4,417,056.36		0.00		4,417,056.36		4,417,056.36			0.00
Training Expenses - Local	753-00	5,010,957.19		9,345,369.92		14,356,327.11		14,356,327.11			0.00
Training Expenses - Foreign	753-20	5,006,157.19		4,334,412.73		9,340,569.92		9,340,569.92			0.00
Scholarship Expenses	754-00	4,800.00		0.00		4,800.00		4,800.00			0.00
Supplies and Materials Expenses											
Regular Office Supplies	774-10	14,902,110.40		95,330,229.55		110,232,339.95		110,232,339.95			0.00
IT Supplies Expenses	774-10	12,024,829.52		79,208,187.65		91,233,017.17		91,233,017.17			0.00
Inventory Cost/Item Supplies	774-50	8,795,100.40		31,970,650.00		40,765,750.40		40,765,750.40			0.00
Accountable Funds Expenses	774-20	2,889,211.49		46,975,052.20		49,864,263.69		49,864,263.69			0.00
Drugs and Medicines Expenses	774-20	340,517.63		282,485.45		603,003.08		603,003.08			0.00
Medical, Dental and Laboratory Supplies Expenses	778-00	1,977,841.50		7,374,824.22		9,352,665.72		9,352,665.72			0.00
Fuel, Oil, and Lubricants Expenses	778-00	65,509.00		354,599.86		420,108.86		420,108.86			0.00
Textbooks and Instructional Materials Expenses	780-00	833,930.38		374,422.35		1,208,352.73		1,208,352.73			0.00
Other Supplies Expenses	774-30	0.00		8,070,316.03		8,070,316.03		8,070,316.03			0.00
Utility Expenses	783-00	0.00		547,879.44		547,879.44		547,879.44			0.00
Water Expenses	783-00	0.00		0.00		0.00		0.00			0.00
Electricity Expenses	783-00	0.00		0.00		0.00		0.00			0.00
Communication Expenses											
Postage and Courier Services	756-00	20,402,183.65		71,916,599.11		92,318,782.76		92,318,782.76			0.00
Telephone Expenses	756-00	17,124,559.00		2,595,173.74		19,719,732.74		19,719,732.74			0.00
Telephone Expenses - Landline	761-00	15,363,405.30		69,331,425.37		84,694,830.67		84,694,830.67			0.00
Telephone Expenses - Mobile	761-00	1,587,763.82		58,282,135.06		59,869,898.88		59,869,898.88			0.00
Internet Subscription Expenses	762-00	4,361,231.39		35,624,299.98		39,985,531.37		39,985,531.37			0.00
Cable, Satellite, Telegraph and Radio Expenses	763-00	2,342,983.91		12,117,067.43		14,460,051.34		14,460,051.34			0.00
Awards/Rewards, Prizes and Indemnities	764-00	2,016,237.48		4,807,297.64		6,823,535.12		6,823,535.12			0.00
Awards/Rewards Expenses	765-00	8,952,873.84		7,363,473.79		16,316,347.63		16,316,347.63			0.00
Awards/Rewards Expenses - Others	765-00	461,536.25		177,293.86		638,830.11		638,830.11			0.00
Survey, Research, and Development Expenses											
Research & Development Expenses	868-02	1,440,464.00		4,517,261.20		5,957,725.20		5,957,725.20			0.00
Research & Development Expenses - Others	868-10	1,440,464.00		4,517,261.20		5,957,725.20		5,957,725.20			0.00
	795-40	0.00		0.00		0.00		0.00			0.00
	795-40	5,131,097.80		5,131,097.80		5,131,097.80		5,131,097.80			0.00

PHILIPPINE HEALTH INSURANCE CORPORATION
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As of September 30, 2017

ACCOUNTS	Old 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
Contract Services											
Research Services	795-40A	4,004,849.90				4,004,849.90				4,004,849.90	
	795-40B	1,126,247.90				1,126,247.90				1,126,247.90	
Confidential Intelligence and Extraordinary Expenses											
Confidential Expenses	869-00	5,417,452.63		2,586,507.76		8,003,960.39				8,003,960.39	
Extraordinary and Miscellaneous Expenses	870-00	5,417,452.63		2,586,507.76							
Professional Services											
Auditing Services	788-00	52,181,346.92		4,018,031.12		56,197,378.04				56,197,378.04	
Consultancy Services	788-00	50,177,020.00				50,177,020.00				50,177,020.00	
Other Professional Services	788-00	1,768,126.92				1,768,126.92				1,768,126.92	
Enumerators Fee	795-30	236,200.00				236,200.00				236,200.00	
Notarial Fee	795-30										
Honorarium	795-30	31,200.00				31,200.00				31,200.00	
Project Based Hiring	795-50	205,000.00				205,000.00				205,000.00	
General Services											
Janitorial Services	792-00	11,685,216.96				11,685,216.96				11,685,216.96	
Security Services	794-00	4,764,968.65				4,764,968.65				4,764,968.65	
Other General Services	794-00	6,520,248.31				6,520,248.31				6,520,248.31	
Repairs and Maintenance											
Repairs and Maintenance - Land Improvements	839-01	1,850,286.92				1,850,286.92				1,850,286.92	
Repairs and Maintenance - Building & Other Structure	839-01										
Repairs and Maintenance - Machinery & Equipment	842-10	6,000.00				6,000.00				6,000.00	
Repairs and Maintenance - Office Equipment	842-10	722,029.00				722,029.00				722,029.00	
Repairs and Maintenance - IT Equipment	842-20	493,879.00				493,879.00				493,879.00	
Repairs and Maintenance - Communication Equipment	846-00	228,150.00				228,150.00				228,150.00	
Repairs and Maintenance - Medical, Dental & Laboratory Equipment	846-00										
Repairs and Maintenance - Transportation Equipment	847-00										
Repairs and Maintenance - Furniture & Fixtures	843-00	313,257.92				313,257.92				313,257.92	
Repairs and Maintenance - Leased Assets Improvements											
Repairs and Maintenance - Leased Assets Improvements - Land	841-00	9,000.00				9,000.00				9,000.00	
Repairs and Maintenance - Leased Assets Improvements - Building											
Taxes, Insurance Premiums and Other Fees											
Fidelity Bond Premiums	771-00	3,188,059.18				3,188,059.18				3,188,059.18	
Insurance Expenses	771-00	640.00				640.00				640.00	
Other Maintenance and Operating Expenses											
Advertising, Promotional and Marketing Expenses	915-00	2,727,406.93				2,727,406.93				2,727,406.93	
Marketing Expenses	766-00	263,310,685.53				263,310,685.53				263,310,685.53	
Printing and Publications Expenses	767-00	3,859,676.25				3,859,676.25				3,859,676.25	
Representation Expenses	865-00	16,795,607.72				16,795,607.72				16,795,607.72	
Representation Expenses - JME	865-10	622,701.85				622,701.85				622,701.85	
Representation Expenses - Committee Expenses	865-20	4,542,076.34				4,542,076.34				4,542,076.34	
Representation Expenses - Board Meetings	865-30	1,918,869.00				1,918,869.00				1,918,869.00	
Representation Expenses - Board Reimbursable Expenses	865-40	1,050,900.92				1,050,900.92				1,050,900.92	
Rent / Lease Expenses	769-00	1,005,125.10				1,005,125.10				1,005,125.10	
Membership Dues and Contribution to Organizations	864-00	47,026,471.19				47,026,471.19				47,026,471.19	
Subscription Expenses	867-00	4,770,348.63				4,770,348.63				4,770,348.63	
Major Events and Conventions Expenses	815-00	250,324.65				250,324.65				250,324.65	
Anniversary Expenses	815-03										
Sports Activities	915-03A	5,866,732.52				5,866,732.52				5,866,732.52	
Christmas Activities	915-03B	4,282,256.67				4,282,256.67				4,282,256.67	
Other Activities	915-03C	1,287,666.10				1,287,666.10				1,287,666.10	
Other MOOE - Others	915-03D										
Other MOOE - Others - PS We Care	868-01	296,809.75				296,809.75				296,809.75	
Other MOOE - Others - Gender and Development Expenses	915-01	37,052,034.52				37,052,034.52				37,052,034.52	
Other MOOE - Others - Registration of Motor Vehicle	915-02	5,853,023.45				5,853,023.45				5,853,023.45	
Other MOOE - Others - Contingencies	915-03	711,324.72				711,324.72				711,324.72	
Other MOOE - Others - Corporate Forum	915-04	58,480.26				58,480.26				58,480.26	
Other MOOE - Others - Medical Expenses	915-05	1,103,000.00				1,103,000.00				1,103,000.00	
Other MOOE - Others - Medical Housing Allowance	915-06	26,485,155.01				26,485,155.01				26,485,155.01	
Other MOOE - Others - OAE	915-07	2,793,956.00				2,793,956.00				2,793,956.00	
Other MOOE - Others - Others	915-08	46,405.08				46,405.08				46,405.08	
Bank Charges	991-00	22,963,530.09				22,963,530.09				22,963,530.09	
Other Financial Charges	999-00	2,512.00				2,512.00				2,512.00	
		14,685,704.97				14,685,704.97				14,685,704.97	
		37,626,723.06				37,626,723.06				37,626,723.06	

PHILIPPINE HEALTH INSURANCE CORPORATION
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ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE		PROCS		Consolidated NO-PRO TB		Eliminating/Closing entries		Final HO & PRO Consolidation	
			DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Other Financial Charges - Filing Fee	999-01	5 03 01 990 01	3,060,629.09									
Other Financial Charges - ACAs	999-02	5 03 01 990 02	19,891,389.00									
Other Financial Charges - ROSS Facility	999-03	5 03 01 990 03	9,000.00									
Other Financial Charges - GSIS Penalty on Late Payments	999-04	5 03 01 990 04	0.00									
Other Financial Charges - Others	999-05	5 03 01 990 05	0.00									
Non-Cash Expenses												
Depreciation			115,505,896.75									
Depreciation - Land Improvements	940-01	5 05 01	68,531,774.68									
Depreciation - Buildings & Other Structures	940-02	5 05 01 020	42,828.48									
Depreciation - Machinery and Equipment	940-03	5 05 01 040	0.00									
Depreciation - Office Equipment	940-04	5 05 01 050	0.00									
Depreciation - IT Equipment	940-05	5 05 01 060	63,487,475.78									
Depreciation - Communication & Laboratory Equipment	940-06	5 05 01 070	2,025,470.70									
Depreciation - Medical, Dental & Equipment	940-07	5 05 01 080	57,411,325.65									
Depreciation - Transportation Equipment	940-08	5 05 01 090	4,060,679.43									
Depreciation - Furniture, Fixtures and Books	940-09	5 05 01 100	0.00									
Depreciation - Furniture & Fixtures	940-10	5 05 01 110	2,659,124.31									
Depreciation - Books	940-11	5 05 01 120	1,572,931.75									
Depreciation - Leased Assets Improvements	940-12	5 05 01 130	1,252,774.56									
Depreciation - Leased Assets Improvements, Land	940-13	5 05 01 140	1,840,974.37									
Depreciation - Leased Assets Improvements, Buildings	940-14	5 05 01 150	15,840,974.37									
Depreciation - Other Property, Plant & Equipment	940-15	5 05 01 160	726,079.19									
Amortization												
Amortization - Intangible Assets			809,414.36									
Impairment Loss			0.00									
Impairment Loss - Intangible Assets			43,280,893.91									
Impairment Loss - Other Assets			0.00									
Losses												
Loss on Foreign Exchange (Forex)			3,713,028.16									
Loss on Sale of Property, Plant & Equipment			0.00									
Loss on Sale of Intangible Assets			3,713,028.16									
Loss on Sale of Assets			0.00									
Loss of Assets			22,861,018.09									
Other Losses			3,060,629.09									
SOCIAL SECURITY BENEFITS												
Benefit Payment - Formal Economy	817-00	5 02 17 010	2,171,029,072.00									
Benefit Payments - Formal Economy - Government	817-01	5 02 17 010 01	302,359,451.00									
Benefit Payments - Formal Economy - Gov't - Permanent/Regular	817-11A	5 02 17 010 01 01	28,728,544.00									
Benefit Payments - Formal Economy - Gov't - Casual	817-11B	5 02 17 010 01 02	28,728,544.00									
Benefit Payments - Formal Economy - Private	817-11C	5 02 17 010 01 03	0.00									
Benefit Payments - Formal Economy - Private - Permanent/Regular	817-12A	5 02 17 010 01 03 01	273,800,907.00									
Benefit Payments - Formal Economy - Private - Casual	817-12B	5 02 17 010 01 03 02	273,800,907.00									
Benefit Payments - Formal Economy - Enterprise Owner	817-12C	5 02 17 010 01 03 03	0.00									
Benefit Payments - Formal Economy - Household Help/Kasambahay	817-13	5 02 17 010 01 03 04	0.00									
Benefit Payments - Formal Economy - Family Driver	817-14	5 02 17 010 01 03 05	0.00									
Benefit Payments - Informal Economy	817-15	5 02 17 010 01 04	0.00									
Benefit Payments - Informal Economy - Migrant Worker	817-20	5 02 17 010 01 05	366,118,827.00									
Benefit Payments - Informal Economy - Migrant Worker - Land Based	817-21	5 02 17 010 01 05 01	13,774,968.00									
Benefit Payments - Informal Economy - Migrant Worker - Sea Based	817-21A	5 02 17 010 01 05 02	13,774,968.00									
Benefit Payments - Informal Economy - Self-Employing Individual	817-22	5 02 17 010 02 01	0.00									
Benefit Payments - Informal Economy - Self-Employing Individual - Informal Sector	817-22A	5 02 17 010 02 01 01	0.00									
Benefit Payments - Informal Economy - Filipino with Dual Citizenship	817-23	5 02 17 010 02 02	352,343,859.00									
Benefit Payments - Informal Economy - Filipino with Dual Citizenship - Informal Sector	817-23A	5 02 17 010 02 02 01	0.00									
Benefit Payments - Informal Economy - Citizen of other countries who are not citizens of the Philippines	817-24	5 02 17 010 02 03	0.00									
Benefit Payments - Informal Economy - Citizen of other countries who are not citizens of the Philippines - Informal Sector	817-24A	5 02 17 010 02 03 01	0.00									
Benefit Payment - Indigent - NG - NHTS	817-25	5 02 17 010 02 06	0.00									
Benefit Payment - Indigent - NG - NHTS - Senior Citizens	817-25A	5 02 17 010 02 06 01	0.00									
Benefit Payment - Sponsored	817-30	5 02 17 010 02 07	771,252,166.00									
Benefit Payment - Sponsored - NG	817-40	5 02 17 010 04	0.00									
Benefit Payment - Sponsored - LGU	817-41	5 02 17 010 05	0.00									
Benefit Payment - Sponsored - Others	817-42	5 02 17 010 06	0.00									
Benefit Payment - Sponsored - Point of Service	817-43	5 02 17 010 07	0.00									
Benefit Payment - Sponsored - PPR - PCB1	817-43A	5 02 17 010 08 03	0.00									
Benefit Payments - Sponsored - PCB 1 - NHTS	817-44	5 02 17 010 08 04	0.00									
Benefit Payments - Sponsored - PCB 1 - LGU	817-44A	5 02 17 010 08 05	0.00									
Benefit Payments - Sponsored - PCB 1 - OMP	817-44B	5 02 17 010 08 06	0.00									
Benefit Payments - Sponsored - PCB 1 - OG	817-44C	5 02 17 010 08 07	0.00									
Benefit Payment - Sponsored - PPR - PCB2	817-45	5 02 17 010 08 08	0.00									

PHILIPPINE HEALTH INSURANCE CORPORATION
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		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Benefit Payments - Sponsored - PFPR-PCB2-NHTS	817-45C										
Benefit Payments - Sponsored - PFPR-PCB2-LGU	817-45D										
Benefit Payment - Sponsored - PFPR - PCB1 - Dep ED	817-46										
Benefit Payment - Sponsored - PCB1- PREVENTS	817-47										
Benefit Payment - Lifetime Member	817-50										

income 86,596,071,393.31
discount 799,123.00
expenses 82,171,778,688.02
net income for the period 86,596,071,393.31

0

sub-total	86,596,071,393.31	799,123.00
net income for the period	82,171,778,688.02	
due to/from	4,423,493,592.29	
due to/from	57,028,915,805.92	
due to/from	(11,069,284,390.08)	
due to/from	0.00	
diff. Bet. 2 reciprocal acct	0.00	
diff. Bet. 2 reciprocal acct	6,471,255.44	
Total	132,555,691,453.39	132,555,691,453.39

Prepared by:

ELAINE P. MARPA
Fiscal Controller III

Certified Correct

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