

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2020											
		HEAD OFFICE		PROs		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
ASSETS	1	203,543,784,357.45	22,153,386,279.61	8,071,850,722.89	1,890,130,669.99	211,615,635,080.34	24,043,516,949.60	(17,656,874.69)	(42,457,690,024.82)	254,055,668,230.47	24,043,516,949.60
CURRENT ASSETS											
CASH	1 01	21,661,586,931.74		1,194,157,497.79		22,855,744,429.53		(17,752,109.59)	-	22,837,992,319.94	
Cash on Hand	1 01 01										
Cash - Collecting Officers	1 01 01 010	1,003,947.59		26,630,060.17		27,634,007.76		0.00		27,634,007.76	
Petty Cash Fund	1 01 01 020	1,003,005.22		3,246,301.32		4,249,306.54		0.00		4,249,306.54	
Cash in Bank - Local Currency											
Cash in Bank - Current Account	1 01 02 020	310,034,092.41		787,475,897.59		1,097,509,990.00		-		1,097,509,990.00	
Cash in Bank - Development Bank of the Philippine		(161,418,760.79)		37,941,543.05		(123,477,217.74)		-		(123,477,217.74)	
DBP Operational Fund PROs	1 01 02 020 01			37,941,543.05		37,941,543.05		0.00		37,941,543.05	
DBP 0-0455-010479-030 Mother Account	1 01 02 020 02	(160,941,375.02)		-		(160,941,375.02)		0.00		(160,941,375.02)	
DBP 0405-010479-530 Overseas	1 01 02 020 03	(477,385.77)		-		(477,385.77)		0.00		(477,385.77)	
Cash in Bank - Land Bank of the Philippine		430,248,534.86		373,461,542.74		803,710,077.60		-		803,710,077.60	
LBP HIF - Government PROs	1 01 02 020 04	-		439,939.27		439,939.27		0.00		439,939.27	
LBP 0672-1088-61 Coll. - LGUs	1 01 02 020 05	514,121.33		0.00		514,121.33		0.00		514,121.33	
LBP IBCA 0672-1091-61	1 01 02 020 06	(594,369.12)		0.00		(594,369.12)		0.00		(594,369.12)	
LBP HIF - Private PROs	1 01 02 020 07	0.00		306,440,897.98		306,440,897.98		0.00		306,440,897.98	
LBP IBCA 0672-1092-05 Provident Fund	1 01 02 020 08	246,575.25		0.00		246,575.25		0.00		246,575.25	
LBP Collection 0671-0770-16	1 01 02 020 09	-		0.00		-		-		-	
LBP Passg 0672-1087-30 - SAGIP Project	1 01 02 020 10	10,560,981.79		0.00		10,560,981.79		0.00		10,560,981.79	
LBP 0672-1094-50 - PhilHealth Information Exchange F.	1 01 02 020 11	9,066.43		0.00		9,066.43		0.00		9,066.43	
LBP HIF - Indigent PROs	1 01 02 020 12	0.00		152,329.25		152,329.25		0.00		152,329.25	
LBP 0672-1089-34 Various & Other Coll. Acct.	1 01 02 020 13	46,456,390.61		0.00		46,456,390.61		0.00		46,456,390.61	
LBP 0672-1089-42 Unclaimed Refund Account	1 01 02 020 14	359,525,404.40		0.00		359,525,404.40		0.00		359,525,404.40	
LBP 0672-1089-50 UMID Account	1 01 02 020 15	0.00		0.00		0.00		0.00		0.00	
LBP Operational Fund PROs	1 01 02 020 16	0.00		66,428,376.24		66,428,376.24		0.00		66,428,376.24	
LBP 0672-1054-63 Corporate Account *	1 01 02 020 17	7,080,245.68		0.00		7,080,245.68		0.00		7,080,245.68	
LBP IBCA 0672-1090-78 PhilHealth ICD 10 Training Program	1 01 02 020 18	0.00		0.00		-		0.00		-	
LBP 0672-1085-94 Great Women Project	1 01 02 020 19	-		0.00		-		0.00		-	
LBP 0672-1076-10 UNFPA Proj.	1 01 02 020 20	533,525.60		0.00		533,525.60		0.00		533,525.60	
LBP 0672-1085-27 PTI	1 01 02 020 21	7,235,297.64		0.00		7,235,297.64		0.00		7,235,297.64	
LBP 0671-0915-15 EPS (Electronic Payment System)	1 01 02 020 27	(1,318,704.75)		0.00		(1,318,704.75)		0.00		(1,318,704.75)	
Cash in Bank - Philippine Veterans Bank		41,204,318.34		375,156,529.82		416,360,848.16		0.00		416,360,848.16	
PVB Operational Fund PROs	1 01 02 020 22	-		375,156,529.82		375,156,529.82		0.00		375,156,529.82	
PVB 0037-000467-101 Mother Account	1 01 02 020 23	(57,625,814.98)		0.00		(57,625,814.98)		0.00		(57,625,814.98)	
PVB 0037-000467-100 Payroll Account	1 01 02 020 24	98,830,133.32		0.00		98,830,133.32		0.00		98,830,133.32	
PVB 0037-006284-100 Overseas Collections	1 01 02 020 23	-		0.00		-		0.00		-	
Cash in Bank - PhilHealth Run		0.00		916,281.98		916,281.98		0.00		916,281.98	
PhilHealth Run 2013	1 01 02 020 25	-		251,582.80		251,582.80		0.00		251,582.80	
PhilHealth Run 2015	1 01 02 020 26	-		664,699.18		664,699.18		0.00		664,699.18	
Cash in Bank - Local Currency, Savings Account	1 01 02 030	1,299,988,839.82		376,806,238.71		1,676,794,078.53		0.00		1,676,794,078.53	
DBP - Dedicated Savings - PROs	1 01 02 030 01	-		3,860,946.45		3,860,946.45		0.00		3,860,946.45	
LBP 0671-0780-12 PHIC Calamity Victims	1 01 02 030 02	-		0.00		-		-		-	
LBP 0671-0780-12 PhilHealth Calamity 2	1 01 02 030 03	81,540.83		0.00		81,540.83		-		81,540.83	
LBP 0671-0413-05 Mother Account *	1 01 02 030 04	(668,932,097.44)		0.00		(668,932,097.44)		0.00		(668,932,097.44)	
LBP 0672-1070-40 New BTR Account *	1 01 02 030 05	78,244.73		0.00		78,244.73		0.00		78,244.73	
LBP 0672-1090-86 PhilHealth OFDA	1 01 02 030 06	1,968,661,893.28		0.00		1,968,661,893.28		0.00		1,968,661,893.28	
LBP - Dedicated Savings - PROs	1 01 02 030 07	-		307,231,522.42		307,231,522.42		0.00		307,231,522.42	
PNB 260-550846-4 / 37065-07000-15 Mother Account	1 01 02 030 08	99,258.42		0.00		99,258.42		0.00		99,258.42	
PNB - Dedicated Savings - PROs	1 01 02 030 09	-		10,161.26		10,161.26		0.00		10,161.26	
PVB - Dedicated Savings - PROs	1 01 02 030 10	-		65,702,608.58		65,702,608.58		0.00		65,702,608.58	
PVB 0037-006284-100 Overseas Collections	1 01 02 030 11	-		0.00		-		0.00		-	
Cash in Bank - Foreign Currency	1 01 03										
Cash in Bank - Foreign Currency, Savings Account	1 01 03 030	356,276.60		0.00		356,276.60		0.00		356,276.60	
LBP 0674-0010-29 Mother Account Dollar Account	1 01 03 030 01	356,276.60		0.00		356,276.60		0.00		356,276.60	
Cash Equivalents	1 01 05	20,049,200,770.10		-		20,049,200,770.10		-		20,049,200,770.10	
Time Deposits - Local Currency	1 01 05 020	20,049,200,770.10		0.00		20,049,200,770.10		0.00		20,049,200,770.10	
Time Deposits - Foreign Currency	1 01 05 030	-		0.00		-		-		-	
INVESTMENTS	1 02	174,612,421,700.51	-	-	-	174,612,421,700.51	-	-	-	174,612,421,700.51	-
Investments in Time Deposits	1 02 11	42,514,839,029.71	-	-	-	42,514,839,029.71	-	-	-	42,514,839,029.71	-
Investment in Time Deposits - Local Currency	1 02 11 010	42,513,665,784.90	-	0.00	-	42,513,665,784.90	-	0.00	-	42,513,665,784.90	-
Investment in Time Deposits - Foreign Currency	1 02 11 020	1,173,244.81	-	0.00	-	1,173,244.81	-	0.00	-	1,173,244.81	-
Financial Assets - Held to Maturity	1 02 02	132,097,582,670.80	-	-	-	132,097,582,670.80	-	-	-	132,097,582,670.80	-
Investment in Treasury Bills - Local	1 02 02 010	7,026,043,199.74	-	0.00	-	7,026,043,199.74	-	0.00	-	7,026,043,199.74	-
Investment in Bonds - Local	1 02 02 050	125,071,539,471.06	-	0.00	-	125,071,539,471.06	-	0.00	-	125,071,539,471.06	-

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of March 31, 2020

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		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
RECEIVABLES	1 03	2,065,140,416.60	20,671,858,800.00	654,501,258.45	15,371,751.00	2,719,641,675.05	20,687,230,551.00	-	(42,457,690,024.82)	45,177,331,699.87	20,687,230,551.00
Receivable Accounts	1 03 01	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - IRM	1 03 01 010	-	-	-	-	0.00	-	-	-	-	-
Contributions & Premium Receivable	1 03 01 090	7,025,705,981.12	-	115,866,983.56	-	7,141,572,964.68	-	-	-	7,141,572,964.68	-
Premium Rec'ble - ACAs	1 03 01 090 01	4,868,924,407.40	-	-	-	4,868,924,407.40	-	-	-	4,868,924,407.40	-
Premium Rec'ble - ACAs - Formal Economy (FE)	1 03 01 090 01 01	4,868,924,407.40	-	-	-	4,868,924,407.40	-	-	-	4,868,924,407.40	-
Premium Rec'ble - ACAs - F.E. - Gov't	1 03 01 090 01 01A	680,522,990.50	-	0.00	-	680,522,990.50	-	0.00	-	680,522,990.50	-
Premium Rec'ble - ACAs - F.E. - Private	1 03 01 090 01 01B	4,188,401,416.90	-	0.00	-	4,188,401,416.90	-	0.00	-	4,188,401,416.90	-
Premium Rec'ble - ACAs - F.E. - Enterprise Owner	1 03 01 090 01 01C	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - ACAs - F.E. - Household Help/ Kas	1 03 01 090 01 01D	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - ACAs - Informal Economy (I.E.)	1 03 01 090 01 02	-	-	-	-	-	-	-	-	-	-
Premium Rec'ble - ACAs - I.E. - Migrant Worker	1 03 01 090 01 02A	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - ACAs - I.E. - Informal Sector	1 03 01 090 01 02B	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - ACAs - I.E. - Self-Earning Individual	1 03 01 090 01 02C	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - ACAs - I.E. - Organized Group	1 03 01 090 01 02D	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - Over the Counter (OTC)	1 03 01 090 02	2,156,781,573.72	-	115,866,983.56	-	2,272,648,557.28	-	-	-	2,272,648,557.28	-
Premium Rec'ble - OTC - F.E.	1 03 01 090 02 01	2,156,781,573.72	-	110,105,483.56	-	2,266,887,057.28	-	-	-	2,266,887,057.28	-
Premium Rec'ble - OTC - F.E. - Gov't	1 03 01 090 02 01A	-	-	59,754,469.56	-	59,754,469.56	-	0.00	-	59,754,469.56	-
Premium Rec'ble - OTC - F.E. - Priv't	1 03 01 090 02 01B	2,156,781,573.72	-	50,302,961.73	-	2,207,084,535.45	-	0.00	-	2,207,084,535.45	-
Premium Rec'ble - OTC - F.E. - Enterprise Owner	1 03 01 090 02 01C	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - OTC - F.E. - Household Help/ Kas	1 03 01 090 02 01D	-	-	48,052.27	-	48,052.27	-	0.00	-	48,052.27	-
Premium Rec'ble - OTC - I.E.	1 03 01 090 02 02	-	-	5,761,500.00	-	5,761,500.00	-	-	-	5,761,500.00	-
Premium Rec'ble - OTC - I.E. - Migrant Worker	1 03 01 090 02 02A	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - OTC - I.E. - Informal Sector	1 03 01 090 02 02B	-	-	0.00	-	-	-	0.00	-	-	-
Premium Rec'ble - OTC - I.E. - Self-Earning Individual	1 03 01 090 02 02C	-	-	5,761,500.00	-	5,761,500.00	-	0.00	-	5,761,500.00	-
Premium Rec'ble - OTC - I.E. - Organized Group	1 03 01 090 02 02D	-	-	0.00	-	-	-	0.00	-	-	-
Allowance for Impairment - Contributions & Premium Rec'ble	1 03 01 091	-	-	-	15,371,751.00	-	15,371,751.00	-	0.00	-	15,371,751.00
Inter-Agency Receivables	1 03 03	37,497,124,460.30	20,671,858,800.00	538,634,274.89	-	38,035,758,735.19	20,671,858,800.00	-	-	38,035,758,735.19	20,671,858,800.00
Due from NGAs	1 03 03 010	37,497,124,460.30	20,671,858,800.00	-	-	37,497,124,460.30	20,671,858,800.00	-	-	37,497,124,460.30	20,671,858,800.00
Due from NGAs- NHTS	1 03 03 010 01	7,881,348,160.31	-	0.00	0.00	7,881,348,160.31	-	0.00	-	7,881,348,160.31	-
Due from NGAs- Bangsamoro Program	1 03 03 010 02	12,037,200.00	-	0.00	0.00	12,037,200.00	-	0.00	-	12,037,200.00	-
Due from NGAs- PAMANA	1 03 03 010 03	14,515,200.00	-	0.00	0.00	14,515,200.00	-	0.00	-	14,515,200.00	-
Due from NGAs- Senior Citizen	1 03 03 010 04	29,004,204,699.99	-	0.00	0.00	29,004,204,699.99	-	0.00	-	29,004,204,699.99	-
Allowance for Impairment - Due from NGAs- S.C.	1 03 03 012 04	-	20,537,134,800.00	0.00	0.00	-	20,537,134,800.00	0.00	0.00	-	20,537,134,800.00
Due from NGAs- Fortuitous Events	1 03 03 012 05	134,724,000.00	-	0.00	0.00	134,724,000.00	-	0.00	-	134,724,000.00	-
Allowance for Impairment - Due from NGAs- Fortuitous Events	1 03 03 012 05	-	134,724,000.00	0.00	0.00	-	134,724,000.00	0.00	0.00	-	134,724,000.00
Due from NGAs- Others	1 03 03 010 06	-	-	0.00	0.00	-	-	0.00	-	-	-
Due from NGAs- Point of Service	1 03 03 010 07	450,295,200.00	-	0.00	0.00	450,295,200.00	-	0.00	-	450,295,200.00	-
Due from GOCCs	1 03 03 050	-	-	0.00	0.00	-	-	0.00	-	-	-
Due from LGUs	1 03 03 030	-	-	538,634,274.89	0.00	538,634,274.89	-	-	-	538,634,274.89	-
Intra-Agency Receivables		(42,457,690,024.82)	-	-	-	(42,457,690,024.82)	-	-	(42,457,690,024.82)	-	-
Due from Regional Offices - Operational Fund	1 03 04 070 (01-07)	(37,345,628,301.10)	-	0.00	0.00	(37,345,628,301.10)	0.00	0.00	(37,345,628,301.10)	-	-
Due to Regional Offices - Remitted Collection from PhROs	1 03 04 070 08	(5,112,061,723.72)	-	0.00	0.00	(5,112,061,723.72)	-	0.00	(5,112,061,723.72)	-	-
OTHER CURRENT ASSETS		1,585,751,105.34	-	2,648,380,371.55	249,790.00	4,234,131,476.89	249,790.00	-	-	4,234,131,476.89	249,790.00
Inventories Held for Consumption		10,124,095.72	-	95,790,793.57	-	105,914,889.29	-	-	-	105,914,889.29	-
Office Supplies Inventory	1 04 04 010	998,379.72	-	93,252,952.96	-	94,251,332.68	-	-	-	94,251,332.68	-
Common Office Supplies Inventory	1 04 04 010 01	(68,622.19)	-	28,765,871.82	0.00	28,697,249.63	0.00	0.00	-	28,697,249.63	0.00
Common IT Supplies Inventory	1 04 04 010 02	1,057,825.52	-	58,936,454.10	0.00	59,994,279.62	0.00	0.00	-	59,994,279.62	0.00
Inventory Custodian Supplies	1 04 04 010 03	9,176.39	-	5,550,627.04	0.00	5,559,803.43	0.00	0.00	-	5,559,803.43	0.00
Accountable Forms Inventory	1 04 04 020	6,749,140.00	-	1,897,531.54	0.00	8,646,671.54	0.00	0.00	-	8,646,671.54	0.00
Medical, Dental & Laboratory Supplies Inventory	1 04 04 070	2,376,576.00	-	350,542.34	0.00	2,727,118.34	0.00	0.00	-	2,727,118.34	0.00
Textbooks and Instructional Materials Inventory	1 04 04 100	-	-	0.00	0.00	-	-	0.00	-	-	-
Other Supplies & Materials Inventory	1 04 04 990	-	-	289,766.73	-	289,766.73	-	-	-	289,766.73	-
Spare Parts Inventory	1 04 04 990 01	-	-	199,277.00	0.00	199,277.00	0.00	0.00	-	199,277.00	0.00
Other Supplies & Materials Inventory	1 04 04 990 09	-	-	90,489.73	0.00	90,489.73	0.00	0.00	-	90,489.73	0.00
Semi-Expendable Machinery and Equipment	1 04 05	58,694.00	-	4,867,734.34	-	4,926,428.34	-	-	-	4,926,428.34	-
Semi-Expendable Machinery	1 04 05 010	-	-	24,000.00	0.00	24,000.00	0.00	0.00	-	24,000.00	0.00
Semi-Expendable Office Equipment	1 04 05 020	58,694.00	-	1,784,250.18	0.00	1,842,944.18	0.00	0.00	-	1,842,944.18	0.00
Semi-Expendable Information & Comm. Technology Equip.	1 04 05 030	-	-	2,388,306.54	0.00	2,388,306.54	0.00	0.00	-	2,388,306.54	0.00
Semi-Expendable Communication Equipment	1 04 05 070	-	-	307,667.12	0.00	307,667.12	0.00	0.00	-	307,667.12	0.00
Semi-Expendable Medical Equipment	1 04 05 100	-	-	63,006.22	0.00	63,006.22	0.00	0.00	-	63,006.22	0.00
Semi-Expendable Printing Equipment	1 04 05 110	-	-	0.00	0.00	-	-	0.00	-	-	-
Semi-Expendable Other Machinery & Equipment	1 04 05 190	-	-	300,504.28	0.00	300,504.28	0.00	0.00	-	300,504.28	0.00
Semi-Expendable Furniture & Fixtures	1 04 06 010	(15,000.00)	-	17,332,886.81	0.00	17,317,886.81	0.00	0.00	-	17,317,886.81	0.00
Semi-Expendable - Books	1 04 06 020	995,000.00	-	17,770.00	0.00	1,012,770.00	0.00	0.00	-	1,012,770.00	0.00
Interest Receivables	1 03 01 050	1,569,746,123.09	-	-	-	1,569,746,123.09	-	-	-	1,569,746,123.09	-

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ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Accrued Interest Rec'ble - Investment	1 03 01 050 01	1,569,746.123.09		0.00	0.00	1,569,746.123.09		0.00		1,569,746.123.09	
Other Rec'bles		4,842,192.53		2,530,371,186.83	249,790.00	2,535,213,379.36	249,790.00			2,535,213,379.36	249,790.00
Operating Lease Receivable	1 03 02 010			0.00	0.00			0.00			
Receivables - Disallowances/Charges	1 03 05 010	2,280,107.89		0.00	0.00	2,280,107.89		0.00		2,280,107.89	
Due from Officers & Employees	1 03 05 020	0.00		1,013,988.30	0.00	1,013,988.30		0.00		1,013,988.30	
Other Receivables	1 03 05 990	2,562,064.64		2,529,357,198.53	249,790.00	2,531,919,283.17	249,790.00			2,531,919,283.17	249,790.00
Due from Collecting Banks - Accrued Fines & Penalties	1 03 05 990 01	1,951,374.64		0.00	0.00	1,951,374.64				1,951,374.64	
Other Receivables - Personal calls	1 03 05 990 02	63,398.33		961.39	0.00	64,359.72		0.00		64,359.72	
Accrued Penalties & Interest - ACB's				0.00	0.00			0.00			
Other Receivable - Ref. fr. Ben. Pay't - employer	1 03 05 990 03			9,043,395.69	0.00	9,043,395.69		0.00		9,043,395.69	
Other Receivable - Off. & Employ. - Filing Fee	1 03 05 990 04	53,095.68		241,918.28	0.00	295,013.96		0.00		295,013.96	
Other Receivable - Off. & Employ. Disallowances (Registration F	1 03 05 990 05	26,200.00		0.00	0.00	26,200.00		0.00		26,200.00	
Other Receivables - Other	1 03 05 990 09	400,542.99		79,088,489.57	0.00	79,489,032.56		0.00		79,489,032.56	
Other Receivables - Other - GPAI	1 03 05 990 06	67,473.00		0.00	0.00	67,473.00		0.00		67,473.00	
Other Receivables - IRM	1 03 05 990 10			2,440,982,433.60	0.00	2,440,982,433.60		0.00		2,440,982,433.60	
Allowance for Impairment - Other Rec'ble - Others	1 03 05 991			0.00	249,790.00		249,790.00		0.00		249,790.00
PLANT, PROPERTY & EQUIPMENT	1 06	2,552,200,375.92	715,657,370.04	2,975,093,384.64	1,485,095,986.81	5,527,293,760.56	2,200,753,356.85	95,234.90	-	5,527,388,995.46	2,200,753,356.85
LAND AND LAND IMPROVEMENTS											
Land	1 06 01 010	855,663,290.84		18,201,200.00		873,864,490.84		0.00		873,864,490.84	
Other Land Improvements	1 06 02 990	1,356,907.52		955,954.60		2,312,862.12		0.00		2,312,862.12	
Accu. Dep'n - Other Land Improvements	1 06 02 991		1,221,216.76		256,049.43		1,477,266.19		0.00		1,477,266.19
BUILDING	1 06 04										
Building	1 06 04 010	0.00		37,303,454.81		37,303,454.81		0.00		37,303,454.81	
Accu. Dep'n - Office Buildings	1 06 04 011		0.00		19,376,423.14		19,376,423.14		0.00		19,376,423.14
MACHINERY & EQUIPMENT	1 06 05										
Office Equipment	1 06 05 020	17,760,499.52		372,553,521.96		390,314,021.48		0.00		390,314,021.48	
Accu. Dep'n - Office Equipment	1 06 05 021		13,347,393.41		242,134,337.25		255,481,730.66		0.00		255,481,730.66
Information & Communication Technology Equipment	1 06 05 030	1,050,044,691.74		1,311,990,030.30		2,362,034,722.04		0.00		2,362,034,722.04	
Accu. Dep'n - Information and Communication Technology Ec	1 06 05 031		566,199,956.99		775,164,076.53		1,341,364,033.52		0.00		1,341,364,033.52
Communication Equipments	1 06 05 070	50,363,949.64		34,175,705.63		84,539,655.27		0.00		84,539,655.27	
Accu. Dep'n - Communication Equipment	1 06 05 071		31,416,909.50		12,783,096.69		44,200,006.19		0.00		44,200,006.19
Medical Equipment	1 06 05 110	35,000.00		238,094.50		273,094.50		0.00		273,094.50	
Accu. Dep'n - Medical Equipment	1 06 05 111		3,150.00		106,819.82		109,969.82		0.00		109,969.82
TRANSPORTATION EQUIPMENT	1 06 06										
Motor Vehicles	1 06 06 010	38,325,028.00		195,164,164.78		233,489,192.78		0.00		233,489,192.78	
Accu. Dep'n - Motor Vehicles	1 06 06 011		27,428,052.68		128,594,809.96		156,022,862.64		0.00		156,022,862.64
Furniture, Fixtures & Books	1 06 07										
Furniture and Fixtures	1 06 07 010	11,336,926.94		144,276,495.28		155,613,422.22		0.00		155,613,422.22	
Accu. Dep'n - Furniture & Fixtures	1 06 07 011		6,278,992.47		70,011,177.06		76,290,169.53		0.00		76,290,169.53
Books	1 06 07 020	45,000.00		181,735.30		226,735.30		0.00		226,735.30	
Accu. Dep'n - Books	1 06 07 021		40,500.00		137,655.84		178,155.84		0.00		178,155.84
LEASED ASSETS											
Leased Assets, Buildings & Other Structures	1 06 08 020	479,762,129.87		716,945,177.11		1,196,707,306.98		0.00		1,196,707,306.98	
Accu. Dep'n - Leased Assets, Buildings & Other Structures	1 06 08 021		57,320,421.76		165,194,063.34		222,514,485.10		0.00		222,514,485.10
LEASEHOLD ASSETS IMPROVEMENTS	1 06 09			0.00				0.00			
Leasehold Improvements, Land											
Leasehold Improvements, Buildings	1 06 09 020	20,167,759.35		142,877,802.37		163,045,561.72		0.00		163,045,561.72	
Accu. Dep'n - Leased Assets Improvements, Buildings	1 06 09 021		12,400,776.47		71,337,477.75		83,738,254.22		0.00		83,738,254.22
CONSTRUCTION IN PROGRESS	1 06 99										
Construction in Progress - Building & Structures	1 06 99 030	27,339,192.50		230,048.00		27,569,240.50		0.00		27,569,240.50	
INTANGIBLE ASSETS	1 08 01										
Computer Software	1 08 01 020	252,524,306.72		646,630.78		253,170,937.50		0.00		253,170,937.50	
OTHER ASSETS	1 99	814,159,520.62	765,870,109.57	599,071,579.68	389,413,142.18	1,413,231,100.30	1,155,283,251.75	0.00	0.00	1,413,231,100.30	1,155,283,251.75
Advances	1 99 01										

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2020											
ACCOUNTS	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Advances to Disbursing Officers	1 99 01 030	666,973.92		1,014,600.00		1,681,573.92		0.00		1,681,573.92	
Advances to Offices & Employees	1 99 01 040	88,405.99		1,509,472.59		1,597,878.58		0.00		1,597,878.58	
PREPAYMENTS	1 99 02	9,689,304.37		21,885,162.63		31,574,467.00		-		31,574,467.00	
Advances to Contractors	1 99 02 010	618,750.00		0.00		618,750.00		0.00		618,750.00	
Prepaid Rent	1 99 02 020	21,280.00		25,000.00		46,280.00		0.00		46,280.00	
Prepaid Insurance	1 99 02 050	114,106.69		5,437,005.44		5,551,112.13		0.00		5,551,112.13	
Prepaid Subscription	1 99 02 100	4,486,308.85		0.00		4,486,308.85		0.00		4,486,308.85	
Other Prepaid Expenses	1 99 02 990	4,448,858.83		16,423,157.19		20,872,016.02		-		20,872,016.02	
Procurement - PS-DBM	1 99 02 990 01	3,976,900.74		14,351,952.73		18,328,853.47		0.00		18,328,853.47	
Subscription - Mag. / Journals	1 99 02 990 02			1,570.88		1,570.88		0.00		1,570.88	
Others	1 99 02 990 09	471,958.09		2,069,633.58		2,541,591.67		0.00		2,541,591.67	
		17,728,266.07		79,792,641.38		97,520,907.45		-		97,520,907.45	
DEPOSITS	1 99 03										
Guaranty Deposits	1 99 03 020	17,728,266.07		79,792,641.38		97,520,907.45		0.00		97,520,907.45	
Other Assets - Others	1 99 99										
Deferred Charges	1 99 99 080			94,005.65		94,005.65		0.00		94,005.65	
Other Assets - Others	1 99 99 990	785,966,570.27	0.00	494,775,697.43	0.00	1,280,762,267.70	0.00	0.00	0.00	1,280,762,267.70	0.00
Other Assets - Unserviceable Equipment	1 99 99 990 01	12,153,195.44		43,038,402.98		55,191,598.42				55,191,598.42	
Other Assets - Serviceable Equipment	1 99 99 990 02	1,284,630.01		2,394,137.79		3,678,767.80				3,678,767.80	
Other Assets - Long Term Receivable from DBM (during transfer of	1 99 99 990 03	155,235,240.00		0.00		155,235,240.00		0.00		155,235,240.00	
Allowance for Impairment - Other Assets - Receivable from DBM	1 99 99 991 03		155,235,240.00	0.00	0.00		155,235,240.00		0.00		155,235,240.00
Other Assets - Long Term Receivable from PSCO (Enhanced GMA	1 99 99 990 04	115,000,000.00		0.00		115,000,000.00		0.00		115,000,000.00	
Allowance for Impairment - Other Assets - Receivable from PSCO	1 99 99 991 04		115,000,000.00	0.00	0.00		115,000,000.00		0.00		115,000,000.00
Other Assets - Long Term Receivable from PDIC (per MB Reso. 45)	1 99 99 990 05	327,103.25		0.00		327,103.25		0.00		327,103.25	
Allowance for Impairment - Other Assets - Receivable from PDIC	1 99 99 991 05		327,103.25	0.00	0.00		327,103.25		0.00		327,103.25
Other Assets - Long Term Receivable from Officers & Employees	1 99 99 990 06	1,456,748.97		0.00		1,456,748.97		0.00		1,456,748.97	
Allowance for Impairment - Other Assets - Receivable from Officers & Employees	1 99 99 991 06		0.00	0.00	0.00		0.00		0.00		0.00
Other Assets - Long Term Receivable from PMCC (before transition)	1 99 99 990 07	0.00		0.00		0.00		0.00		0.00	
Allowance for Impairment - Other Assets - Receivable from PMCC	1 99 99 991 07		0.00	0.00	0.00		0.00		0.00		0.00
Other Assets - Long Term Receivable from Various Health Providers	1 99 99 990 08	0.00		635,559.23		635,559.23		0.00		635,559.23	
Allowance for Impairment - Other Assets - Receivable from Various Health Providers	1 99 99 991 08		0.00	0.00	267,862.46		267,862.46		0.00		267,862.46
Other Assets - Receivable from DOH	1 99 99 990 09	0.00		0.00						0.00	
Other Assets - Receivable from NGAs	1 99 99 990 10	394,741,430.00		0.00		394,741,430.00				394,741,430.00	
Allowance for Impairment - Other Assets - Receivable from NGAs	1 99 99 991 10		394,741,430.00	0.00	0.00		394,741,430.00		0.00		394,741,430.00
Other Assets - Receivable from PCSO	1 99 99 990 11	100,566,336.32		0.00		100,566,336.32				100,566,336.32	
Allowance for Impairment - Other Assets - Receivable from PCSO	1 99 99 991 11		100,566,336.32	0.00	0.00		100,566,336.32		0.00		100,566,336.32
Other Assets - Receivable from LGUs	1 99 99 990 12	0.00		448,707,597.43		448,707,597.43				448,707,597.43	
Allowance for Impairment - Other Assets - Receivable from LGUs	1 99 99 991 12		0.00	389,145,279.72		389,145,279.72		0.00		389,145,279.72	
Other Assets - Intangibles	1 99 99 990 13	5,221,886.28		0.00		5,221,886.28				5,221,886.28	
LIABILITIES			62,489,507,210.34		14,711,627,898.76		77,201,235,109.10	(42,440,033,150.13)	0.00		119,641,268,259.23
FINANCIAL LIABILITIES	2 01										
PAYABLES	2 01 01	32,015,670,486.35		56,151,254,502.41		88,166,924,988.76		0.00		88,166,924,988.76	
Account Payable	2 01 01 010	1,430,505,221.23		6,089,021,096.70		7,519,526,317.93		0.00		7,519,526,317.93	
Accounts Payable - Operational	2 01 01 010 01	1,430,580,879.98		410,669,724.99		1,841,250,604.97		0.00		1,841,250,604.97	
Account Payable - PS	2 01 01 010 01A	698,000,583.32		116,017,272.10		814,017,855.42		0.00		814,017,855.42	
Account Payable - MOOE	2 01 01 010 01B	553,305,390.89		274,903,160.22		828,208,551.11		0.00		828,208,551.11	
Account Payable - Capital Outlay	2 01 01 010 01C	179,274,905.77		19,749,292.67		199,024,198.44		0.00		199,024,198.44	
Accounts Payable-Benefit Claims Processed	2 01 01 010 02	(75,858.75)		5,504,536,039.71		5,504,460,380.96		0.00		5,504,460,380.96	
Accounts Payable-PFPR - PCB Processed	2 01 01 010 03	0.00		173,815,332.00		173,815,332.00		0.00		173,815,332.00	
Accrued Benefits Payable	2 01 01 100	30,141,447,610.55		49,499,132,364.81		79,640,579,975.36		0.00		79,640,579,975.36	
Accrued Benefit Claims - In Course of Settlement (ICS)	2 01 01 100 01	-	828,898,230.12	15,618,445,784.73		16,447,344,014.85		0.00		16,447,344,014.85	
Accrued Benefit Claims - In Course of Settlement (ICS) Current Year	2 01 01 100 01A	-	0.00	10,165,565,737.29		10,165,565,737.29		0.00		10,165,565,737.29	
Accrued Benefit Claims - In Course of Settlement (ICS) Prior Year	2 01 01 100 01B	-	828,898,230.12	5,452,880,047.44		6,281,778,277.56		0.00		6,281,778,277.56	
Accrued Benefit Claims - Incurred but not yet received (IBNR)	2 01 01 100 02	25,434,310,861.41		24,898,417,904.44		50,332,728,765.85		0.00		50,332,728,765.85	
Accrued Benefit Claims - IBNR Current Year	2 01 01 100 02A	25,349,683,520.85		0.00		25,349,683,520.85		0.00		25,349,683,520.85	
Accrued Benefit Claims - IBNR Prior Years	2 01 01 100 02B	84,627,340.76		24,898,417,904.44		24,983,045,245.20		0.00		24,983,045,245.20	
Accrued Benefit Claims - Primary Care Benefit (PCB)	2 01 01 100 03	3,878,238,519.02		8,982,268,675.64		12,860,507,194.66		0.00		12,860,507,194.66	
Finance Lease Payable	2 01 01 070	443,717,654.57		563,101,040.90		1,006,818,695.47		0.00		1,006,818,695.47	
Tax Refund Payable	2 01 03 110			416,977.22		416,977.22		0.00		416,977.22	
INTER-AGENCY PAYABLES	2 02 01	103,787,582.17		374,223,578.65		478,011,160.82		0.00		478,011,160.82	
Due to BIR	2 02 01 010	50,467,182.98		310,117,582.52		360,584,765.50		0.00		360,584,765.50	

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of March 31, 2020

	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation		
ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Due to BIR - Regular	2 02 01 010 01		41,782,560.00		143,842,021.35		185,624,581.35		0.00		185,624,581.35
Due to BIR - Contractors	2 02 01 010 02		1,182.32		1,989,000.44		1,990,182.76		0.00		1,990,182.76
Due to BIR - Casual	2 02 01 010 03		5,869,407.16		56,681,262.01		62,550,669.17		0.00		62,550,669.17
Due to BIR - Suppliers - Final Tax	2 02 01 010 04		1,660,806.91		7,037,141.67		8,697,948.58		0.00		8,697,948.58
Due to BIR - Suppliers - Expanded VAT	2 02 01 010 05		1,153,228.59		7,616,402.35		8,769,628.94		0.00		8,769,628.94
Due to BIR - Benefit Payment	2 02 01 010 06		-		92,951,754.70		92,951,754.70		-		92,951,754.70
Due to BIR - B.P. - Gov't	2 02 01 010 06A		-		8,280,446.43		8,280,446.43		0.00		8,280,446.43
Due to BIR - B.P. - Priv't	2 02 01 010 06B		-		37,537,857.75		37,537,857.75		0.00		37,537,857.75
Due to BIR - B.P. - Migrant	2 02 01 010 06C		-		887,449.36		887,449.36		0.00		887,449.36
Due to BIR - B.P. - Self-Employed	2 02 01 010 06D		-		13,943,325.43		13,943,325.43		0.00		13,943,325.43
Due to BIR - B.P. - NHTS PR	2 02 01 010 06E		-		9,803,792.83		9,803,792.83		0.00		9,803,792.83
Due to BIR - B.P. - Sponsored	2 02 01 010 06F		-		2,982,800.57		2,982,800.57		0.00		2,982,800.57
Due to BIR - B.P. - Non Paying Members	2 02 01 010 06G		-		7,669,223.92		7,669,223.92		0.00		7,669,223.92
Due to BIR - B.P. - Senior Citizens	2 02 01 010 06H		-		11,846,858.41		11,846,858.41		0.00		11,846,858.41
Due to GSIS	2 02 01 020		38,172,130.12		48,208,786.02		86,380,916.14		0.00		86,380,916.14
Due to GSIS - Life & Retirement - Regular	2 02 01 020 01		31,806,372.33		25,114,149.34		56,920,521.67		0.00		56,920,521.67
Due to GSIS - Life & Retirement - Casual	2 02 01 020 02		2,612,999.69		7,709,586.52		10,322,586.21		0.00		10,322,586.21
Due to GSIS - Salary Loan & Conso. Loan - Regular	2 02 01 020 03		1,402,016.50		4,340,715.71		5,742,732.21		0.00		5,742,732.21
Due to GSIS - Salary Loan & Conso. Loan - Casual	2 02 01 020 04		461,709.09		4,098,197.61		4,559,906.70		0.00		4,559,906.70
Due to GSIS - Calamity / Emergency Loan - Regular	2 02 01 020 05		23,475.40		610,771.36		634,246.76		0.00		634,246.76
Due to GSIS - Calamity / Emergency Loan - Casual	2 02 01 020 06		14,422.32		688,585.51		703,007.83		0.00		703,007.83
Due to GSIS - Regular Policy - Regular	2 02 01 020 07		84,954.08		164,035.96		248,990.04		0.00		248,990.04
Due to GSIS - Regular Policy - Casual	2 02 01 020 08		7,917.63		(122,481.63)		(114,564.00)		0.00		(114,564.00)
Due to GSIS - Optional/ Add'l	2 02 01 020 09		(631.95)		7,542.60		6,910.65		0.00		6,910.65
Due to GSIS - Home Emergency Loan Program	2 02 01 020 10		5,533.44		121,784.72		127,318.16		0.00		127,318.16
Due to GSIS - Real Estate / Housing Loan	2 02 01 020 11		(103,550.92)		70,456.25		(33,094.67)		0.00		(33,094.67)
Due to GSIS - Educational Assistance Loan	2 02 01 020 12		12,753.52		166,882.23		179,635.75		0.00		179,635.75
Due to GSIS - E-Card Plus	2 02 01 020 13		(81,429.54)		2,735.24		(78,694.30)		0.00		(78,694.30)
Due to GSIS - GFAL	2 02 01 020 14		1,925,588.53		5,235,824.40		7,161,412.93		0.00		7,161,412.93
Due to PAG-IBIG	2 02 01 030		1,398,795.91		4,284,185.34		5,682,981.25		0.00		5,682,981.25
Due to Pag-ibig - HDMF Contributions - Regular	2 02 01 030 01		546,784.17		1,290,193.80		1,836,977.97		0.00		1,836,977.97
Due to Pag-ibig - HDMF Contributions - Casual	2 02 01 030 02		26,147.81		470,514.68		496,662.49		0.00		496,662.49
Due to Pag-ibig - HDMF Multi-Purpose Loan - Regular	2 02 01 030 03		165,692.57		1,277,052.04		1,442,744.61		0.00		1,442,744.61
Due to Pag-ibig - HDMF Multi-Purpose Loan - Casual	2 02 01 030 04		38,142.25		357,189.45		395,331.70		0.00		395,331.70
Due to Pag-ibig - HDMF Emergency - Regular	2 02 01 030 05		240,761.56		126,137.03		366,898.59		0.00		366,898.59
Due to Pag-ibig - HDMF Emergency - Casual	2 02 01 030 06		1,380.13		121,542.93		122,933.06		0.00		122,933.06
Due to Pag-ibig - Housing Loan - Regular	2 02 01 030 07		114,434.53		455,393.02		569,827.55		0.00		569,827.55
Due to Pag-ibig - Housing Loan - Casual	2 02 01 030 08		5,542.89		15,762.39		21,305.28		0.00		21,305.28
Due to Pag-ibig - Modified Pag-ibig 2 - Regular	2 02 01 030 09		230,400.00		(2,300.00)		228,100.00		0.00		228,100.00
Due to Pag-ibig - Modified Pag-ibig 2 - Casual	2 02 01 030 10		29,500.00		172,700.00		202,200.00		0.00		202,200.00
Due to PHILHEALTH	2 02 01 040		2,477,285.64		4,955,771.40		7,433,057.04		0.00		7,433,057.04
Due to PhilHealth - Regular	2 02 01 040 01		3,931,711.92		3,287,860.21		7,219,572.13		0.00		7,219,572.13
Due to PhilHealth - Casual	2 02 01 040 02		237,387.31		1,667,911.19		1,905,298.50		0.00		1,905,298.50
Insurance Premium	2 02 01 040 03		(1,693,013.59)		0.00		(1,693,013.59)		0.00		(1,693,013.59)
Due to PhilHealth - Contractors	2 02 01 040 06		1,200.00		0.00		1,200.00		0.00		1,200.00
Due to Other NGAs	2 02 01 050		10,520,698.22		0.00		10,520,698.22		0.00		10,520,698.22
Due to Other GOCCs	2 02 01 060		751,489.30		0.00		751,489.30		0.00		751,489.30
Due to LGUs	2 02 01 070		0.00		6,657,253.37		6,657,253.37		0.00		6,657,253.37
INTRA-AGENCY PAYABLES	2 03 01		0.00		(42,440,033,150.13)		(42,440,033,150.13)		0.00		0.00
Due to Central / Home / Head Office	2 03 01 060		0.00		(42,440,033,150.13)		(42,440,033,150.13)		0.00		0.00
Due to Head Office - Operational	2 03 01 060 (01-07)		0.00		(37,350,171,192.63)		(37,350,171,192.63)		0.00		0.00
Due to Head Office - Gov't	2 03 01 060 01		0.00		(11,983,045,325.03)		(11,983,045,325.03)		0.00		0.00
Due to Head Office - Private	2 03 01 060 02		0.00		55,506,184,793.60		55,506,184,793.60		0.00		55,506,184,793.60
Due to Head Office - Migrant Worker	2 03 01 060 03		0.00		(980,497,965.61)		(980,497,965.61)		0.00		0.00
Due to Head Office - Self-Employed	2 03 01 060 04		0.00		0.00		0.00		0.00		0.00
Due to Head Office - Indigent	2 03 01 060 05		0.00		(83,447,259,873.79)		(83,447,259,873.79)		0.00		0.00
Due to Head Office - Operations	2 03 01 060 06		0.00		3,120,444,930.68		3,120,444,930.68		0.00		3,120,444,930.68
Due to Head Office - Non-Cash Transfer	2 03 01 060 07		0.00		434,002,247.52		434,002,247.52		0.00		434,002,247.52
Unremitted Income	2 03 01 060 08		0.00	0.00	(5,089,861,957.50)		(5,089,861,957.50)		0.00		0.00
Due to Central / Home / Head Office	2 03 01 060		0.00		0.00		0.00		0.00		0.00
OTHER CURRENT LIABILITIES			400,506,992.76		151,557,072.14		552,064,064.90		0.00		552,064,064.90
Trust Liabilities	2 04 01 010		381,722,004.86		142,915,308.80		524,637,313.66		0.00		524,637,313.66
Trust Liabilities - Donations	2 04 01 010 01		6,693,784.83		2,091,765.03		8,785,549.86		0.00		8,785,549.86
Trust Liabilities - Sale of Bid Documents	2 04 01 010 02		4,976,003.05		6,293,593.46		11,269,596.51		0.00		11,269,596.51
Trust Liabilities - GSIS Remuneration	2 04 01 010 03		0.00		0.00		0.00		0.00		0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2020											
ACCOUNTS	New Acct. Code	HEAD OFFICE		PROs		Consolidated HQ-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Trust Liabilities - PHIC UNFPA	2 04 01 010 04		36,936.52		0.00		36,936.52		0.00		36,936.52
Trust Liabilities - Health Provider Protest Bond	2 04 01 010 05		6,275,000.00		0.00		6,275,000.00		0.00		6,275,000.00
Trust Liabilities - Unclaimed Benefit Payment from UST	2 04 01 010 06		76,064,663.48		0.00		76,064,663.48				76,064,663.48
Trust Liabilities - UMID	2 04 01 010 07		0.00		0.00		0.00				0.00
Trust Liabilities - Child Minding & Day Care	2 04 01 010 08		218,660.00		0.00		218,660.00				218,660.00
Trust Liabilities - Unclaimed B.P. Jr. Other Service Provider	2 04 01 010 09		211,391,709.69		740,355.51		212,132,065.20				212,132,065.20
Trust Liabilities - Retention Fee	2 04 01 010 10		33,901,934.00		5,812,673.23		39,714,607.23				39,714,607.23
Trust Liabilities - Center for Global Development P4P	2 04 01 010 11		1,883,991.04		0.00		1,883,991.04				1,883,991.04
Trust Liabilities - PTI	2 04 01 010 12		4,447,237.18		0.00		4,447,237.18				4,447,237.18
Trust Liabilities - Interest Income for Unclaimed Refund	2 04 01 010 13		24,160,151.43		0.00		24,160,151.43				24,160,151.43
Trust Liabilities - PhilHealth Run 2013	2 04 01 010 14		0.00		900.00		900.00				900.00
Trust Liabilities - Calamity Fund	2 04 01 010 15		30,739.76		0.00		30,739.76				30,739.76
Trust Liabilities - PhilHealth Provident Fund (PPF)	2 04 01 010 16		1,728,342.56		11,096,519.44		12,824,862.00				12,824,862.00
Trust Liabilities - PhilHealth Provident Fund (PPF) - Casual	2 04 01 010 16A		451,505.03		279,102.48		730,607.51				730,607.51
Trust Liabilities - PPF - All Purpose Loan	2 04 01 010 17		1,485,232.25		2,872,236.16		4,357,468.41				4,357,468.41
Trust Liabilities - PPF - Educational Loan	2 04 01 010 17A		1,381,326.66		3,696,070.50		5,077,397.16				5,077,397.16
Trust Liabilities - PhilHealth Run 2015	2 04 01 010 18		0.00		563,204.95		563,204.95				563,204.95
Trust Liabilities - PhilHealth Calamity 2	2 04 01 010 19		16,540.83		80,000.00		96,540.83				96,540.83
Trust Liabilities - Employees Tax Refund	2 04 01 010 20		2,597,729.74		556,077.35		3,153,807.09				3,153,807.09
Trust Liabilities - PhilHealth Incentives fr. HDMF	2 04 01 010 21		6,752.33		0.00		6,752.33				6,752.33
Trust Liabilities - Others	2 04 01 010 90		3,973,764.48		108,832,810.69		112,806,575.17		0.00		112,806,575.17
Bail Bonds Payable	2 04 01 030				5,733,086.32		5,733,086.32		0.00		5,733,086.32
Guaranty / Security Deposits Payable	2 04 01 040		18,784,987.90		2,908,677.02		21,693,664.92		0.00		21,693,664.92
DEFERRED CREDITS / UNEARNED INCOME	2 05		518,295,563.88		469,299,628.71		987,595,190.59		0.00		987,595,190.59
Other Deferred Credits	2 05 01 990		987,413.88		21,049,259.99		22,036,673.87		0.00		22,036,673.87
Other Deferred Credits - Accreditation - HCPs	2 05 01 990 01		0.00		1,981,178.84		1,981,178.84				1,981,178.84
Other Deferred Credits - ACAs	2 05 01 990 02		681,113.88		0.00		681,113.88				681,113.88
Other Deferred Credits - Others	2 05 01 990 09		306,300.00		19,068,081.15		19,374,381.15				19,374,381.15
Other Unearned Revenue/Income	2 05 02 990		517,308,150.00		448,250,366.72		965,558,516.72		0.00		965,558,516.72
Other Unearned Revenue - Informal Economy	2 05 02 990 01		461,550.00		426,603,013.95		427,064,563.95				427,064,563.95
Other Unearned Revenue - NHTS	2 05 02 990 02		516,844,200.00		0.00		516,844,200.00				516,844,200.00
Other Unearned Revenue - Special Gov't Program	2 05 02 990 03		0.00		0.00		0.00				0.00
Other Unearned Revenue - Sponsored LGUs	2 05 02 990 04		0.00		20,851,313.05		20,851,313.05				20,851,313.05
Other Unearned Revenue - Senior Citizens	2 05 02 990 05		0.00		0.00		0.00				0.00
Other Unearned Revenue - Formal Economy	2 05 02 990 06		2,400.00		0.00		2,400.00				2,400.00
Other Unearned Revenue - Others	2 05 02 990 09		0.00		786,039.72		786,039.72				786,039.72
Other Unearned Revenue - POS	2 05 02 990 10		0.00		0.00		0.00				0.00
OTHER PAYABLE - PHICEA	2 99 99 990		1,002,129.08		4,909,291.76		5,911,420.84		0.00		5,911,420.84
Other Payable - PHICEA Premium	2 99 99 990 01		(52,145.00)		(677,280.06)		(729,425.06)		0.00		(729,425.06)
Other Payable - PHICEA Loans	2 99 99 990 02		(347,805.92)		36,411.02		(311,394.90)		0.00		(311,394.90)
Other Payable - PROs Coop	2 99 99 990 03		0.00		5,256,090.80		5,256,090.80		0.00		5,256,090.80
Other Payable - PhilHealth WHITE Premium - Reg. & Casual	2 99 99 990 04		36,480.00		294,070.00		330,550.00		0.00		330,550.00
Other Payable - Others	2 99 99 990 09		1,365,600.00		0.00		1,365,600.00		0.00		1,365,600.00
PROVISIONS			845,062,762.10		0.00		845,062,762.10		0.00		845,062,762.10
Provisions - Leave Benefits Payable	2 06 01 020				0.00				0.00		
Other Provisions - Insurance Liability for Lifetime Members	2 06 01 990 01		28,605,281,694.00		0.00		28,605,281,694.00		0.00		28,605,281,694.00
EQUITY		0.00	109,965,905,685.84	0.00	0.00	0.00	109,965,905,685.84	0.00	404,977,335.80	0.00	110,370,883,021.64
GOVERNMENT EQUITY											
Retained Earnings	3 07 01 010	0.00	109,965,905,685.84	0.00	0.00	0.00	109,965,905,685.84	0.00	0.00	0.00	109,965,905,685.84
Retained Earnings -	3 07 01 010 01		0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
Retained Earnings - Reserve Fund	3 07 01 010 02		109,964,122,338.34	0.00	0.00	-	109,964,122,338.34	0.00	0.00	0.00	109,964,122,338.34
Retained Earnings - Contingent Capital	3 07 01 010 03		1,783,347.50	0.00	0.00	-	1,783,347.50	0.00	0.00	0.00	1,783,347.50
Prior Year's Adjustment	3 07 01 010 04		0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
Net Unrealized Gain/Loss in value of Externally Managed Fund	3 10 01 010		0.00		0.00	-	0.00	0.00	0.00	0.00	0.00
Net Income for the Period									404,977,335.80	0.00	404,977,335.80
REVENUES		-	34,547,224,555.40	-	5,920,212,326.67	-	40,467,436,882.07	40,467,436,882.07	-	-	-
REVENUE	4										
Service and Business Income	4 02										
Service Income	4 02 01	-	15,000.00	-	7,468,470.00	-	7,483,470.00	7,483,470.00	-	-	-

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2020											
ACCOUNTS	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Accreditation Fees	4 02 01 210	0.00	15,000.00	0.00	7,468,470.00	0.00	7,483,470.00	7,483,470.00	0.00	0.00	0.00
Accreditation Fees - Institution	4 02 01 210 01	-	-	-	7,202,170.00	-	7,202,170.00	7,202,170.00	-	-	-
Accreditation Fees - Hospital	4 02 01 210 01 01	-	0.00	0.00	5,829,670.00	0.00	5,829,670.00	5,829,670.00	0.00	-	0.00
Accreditation Fees - RHU	4 02 01 210 01 02	-	0.00	0.00	1,372,500.00	0.00	1,372,500.00	1,372,500.00	0.00	-	0.00
Discount on Accreditation - Institutions	4 02 01 211 01	0.00	-	0.00	0.00	0.00	-	-	0.00	-	0.00
Accreditation Fees - Physician	4 02 01 210 02	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00	0.00	0.00
Accreditation Fees - Medical Doctor	4 02 01 210 02 01	-	0.00	0.00	150.00	-	150.00	150.00	-	-	0.00
Accreditation Fees - Midwives	4 02 01 210 02 02	-	0.00	0.00	0.00	-	0.00	-	-	-	0.00
Discount on Accreditation - Physician	4 02 01 211 02	0.00	-	0.00	0.00	0.00	-	-	0.00	-	0.00
Accreditation Fees - Collecting Agents - Banks	4 02 01 210 03 01	-	15,000.00	0.00	0.00	-	15,000.00	15,000.00	-	-	0.00
Accreditation Fees - Collecting Agents - Non Banks	4 02 01 210 03 02	-	0.00	0.00	0.00	-	0.00	-	-	-	0.00
Accreditation Fees - Others	4 02 01 210 09	-	0.00	0.00	266,150.00	-	266,150.00	266,150.00	-	-	0.00
Business Income	4 02 02	-	34,547,087,973.08	0.00	5,903,121,504.86	0.00	40,450,209,477.94	40,450,209,477.94	0.00	0.00	0.00
Rent Income	4 02 02 050	-	0.00	0.00	122,650.14	-	122,650.14	122,650.14	-	-	0.00
Interest Income	4 02 02 210	-	2,350,542,063.15	-	182,655.65	-	2,350,724,718.80	2,350,724,718.80	-	-	0.00
Interest Income - Time Deposits / SSD	4 02 02 210 01	-	711,201,309.16	0.00	0.00	-	711,201,309.16	711,201,309.16	0.00	-	0.00
Interest Income - Treasury Bills	4 02 02 210 04	-	37,241,211.46	0.00	0.00	-	37,241,211.46	37,241,211.46	0.00	-	0.00
Interest Income - Treasury Bonds	4 02 02 210 02	-	1,602,083,634.38	0.00	0.00	-	1,602,083,634.38	1,602,083,634.38	0.00	-	0.00
Interest Income - Saving & Current Account	4 02 02 210 03	-	15,908.15	0.00	74,065.26	-	89,973.41	89,973.41	0.00	-	0.00
Other Interest Income	4 02 02 210 09	-	0.00	0.00	108,590.39	-	108,590.39	108,590.39	0.00	-	0.00
Fines & Penalties - Business Income	4 02 02 230	-	1,051,363.32	-	21,715,953.82	-	22,767,317.14	22,767,317.14	-	-	0.00
Fines and Penalties - Premiums	4 02 02 230 01	-	0.00	0.00	21,466,874.17	-	21,466,874.17	21,466,874.17	0.00	-	0.00
Fines and Penalties - Premiums - Gov't	4 02 02 230 01 01	-	0.00	0.00	772,161.27	-	772,161.27	772,161.27	0.00	-	0.00
Fines and Penalties - Premiums - Priv't	4 02 02 230 01 02	-	0.00	0.00	20,694,712.90	-	20,694,712.90	20,694,712.90	0.00	-	0.00
Fines and Penalties - Accredited Collecting Banks - (ACBs)	4 02 02 230 02	-	801,363.32	0.00	0.00	-	801,363.32	801,363.32	0.00	-	0.00
Fines and Penalties - Others	4 02 02 230 09	-	0.00	0.00	249,079.65	-	249,079.65	249,079.65	0.00	-	0.00
Fines and Penalties - Health Service Providers	4 02 01 140	0.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	-	0.00
Members' Contributions	4 02 02 270	-	32,195,494,546.61	0.00	5,881,100,245.25	0.00	38,076,594,791.86	38,076,594,791.86	0.00	0.00	0.00
Contribution - Formal Economy	4 02 02 270 01	-	16,099,744,121.62	-	3,500,408,644.13	-	19,600,152,765.75	19,600,152,765.75	-	-	0.00
Contribution - Formal Economy - Gov't	4 02 02 270 01 01	-	2,105,637,602.34	-	2,488,405,542.20	-	4,594,043,144.54	4,594,043,144.54	-	-	0.00
Contribution-Formal Economy - Gov't - Permanent/Regular	4 02 02 270 01 01 A	-	2,105,637,602.34	-	2,488,405,542.20	-	4,594,043,144.54	4,594,043,144.54	-	-	0.00
Contribution-Formal Economy - Gov't - Casual	4 02 02 270 01 01 B	-	0.00	-	0.00	-	0.00	0.00	-	-	0.00
Contribution-Formal Economy - Gov't - Contractor/ Proj. Based	4 02 02 270 01 01 C	-	0.00	-	0.00	-	0.00	0.00	-	-	0.00
Contribution - Formal Economy - Private	4 02 02 270 01 02	-	13,994,105,619.28	-	997,772,509.09	-	14,991,878,128.37	14,991,878,128.37	-	-	0.00
Contribution-Formal Economy - Priv't - Permanent/Regular	4 02 02 270 01 02 A	-	13,994,105,619.28	-	997,772,509.09	-	14,991,878,128.37	14,991,878,128.37	-	-	0.00
Contribution-Formal Economy - Priv't - Casual	4 02 02 270 01 02 B	-	0.00	-	0.00	-	0.00	0.00	-	-	0.00
Contribution-Formal Economy - Priv't - Contractor/ Proj. Based	4 02 02 270 01 02 C	-	0.00	-	0.00	-	0.00	0.00	-	-	0.00
Contribution - Formal Economy - Enterprise Owner	4 02 02 270 01 03	-	0.00	-	600.00	-	600.00	600.00	-	-	0.00
Contribution - Formal Economy - Kasambahay	4 02 02 270 01 04	-	900.00	-	14,229,992.84	-	14,230,892.84	14,230,892.84	-	-	0.00
Contribution - Formal Economy - Family Driver	4 02 02 270 01 05	-	0.00	-	0.00	-	0.00	0.00	-	-	0.00
Contribution - Informal Economy	4 02 02 270 02	0.00	283,525.00	0.00	2,055,081,458.96	0.00	2,055,364,983.96	2,055,364,983.96	0.00	0.00	0.00
Contribution - Informal Economy - Migrant Worker	4 02 02 270 02 01	-	57,000.00	-	176,456,118.30	-	176,513,118.30	176,513,118.30	-	-	0.00
Contribution- Informal Economy - Migrant Worker (no breakd	4 02 02 270 02 01 A	-	0.00	-	155,915,407.42	-	155,915,407.42	155,915,407.42	-	-	0.00
Contribution- Informal Economy - Migrant Worker - Land Based	4 02 02 270 02 01 B	-	57,000.00	-	20,540,710.88	-	20,597,710.88	20,597,710.88	-	-	0.00
Contribution- Informal Economy - Migrant Worker - Sea Based	4 02 02 270 02 01 C	-	0.00	-	0.00	-	0.00	0.00	-	-	0.00
Contribution - Informal Economy - Informal Sector	4 02 02 270 02 02	-	204,025.00	-	917,139,506.46	-	917,343,531.46	917,343,531.46	-	-	0.00
Contribution - Informal Economy - Self-Earning Individual	4 02 02 270 02 03	-	22,500.00	-	937,816,781.88	-	937,839,281.88	937,839,281.88	-	-	0.00
Contribution - Informal Economy - FI With Dual Citizenship	4 02 02 270 02 04	-	0.00	-	283,200.00	-	283,200.00	283,200.00	-	-	0.00
Contribution - Informal Economy - Naturalized Filipino Citizen	4 02 02 270 02 05	-	0.00	-	106,304.16	-	106,304.16	106,304.16	-	-	0.00
Contribution - Informal Economy - Citizen of Other Countries wor	4 02 02 270 02 06	-	0.00	-	4,456,684.98	-	4,456,684.98	4,456,684.98	-	-	0.00
Contribution - Informal Economy - Organized Group	4 02 02 270 02 07	-	0.00	-	15,247,190.23	-	15,247,190.23	15,247,190.23	-	-	0.00
Discount on Prem Contr - IPP -OG	4 02 02 271 02 07	0.00	-	0.00	0.00	-	-	-	0.00	0.00	-
Contribution - Informal Economy - Women about to give birth	4 02 02 270 02 08	-	0.00	-	2,057,588.68	-	2,057,588.68	2,057,588.68	-	-	0.00
Contribution - Informal Economy - Foreign Retirees	4 02 02 270 02 09	-	0.00	-	1,518,084.27	-	1,518,084.27	1,518,084.27	-	-	0.00
Contributions - Indigent/Sponsored		-	16,095,466,899.99	-	325,610,142.16	-	16,421,077,042.15	16,421,077,042.15	-	-	0.00
Contribution - Indigent - NHTS	4 02 02 270 03	-	7,601,844,600.00	-	0.00	-	7,601,844,600.00	7,601,844,600.00	-	-	0.00
Contribution - Senior Citizen	4 02 02 270 04	-	8,467,069,899.99	-	0.00	-	8,467,069,899.99	8,467,069,899.99	-	-	0.00
Contribution - Special Gov't Programs	4 02 02 270 05	-	26,552,400.00	-	0.00	-	26,552,400.00	26,552,400.00	-	-	0.00
Contribution - Special Gov't Program - Sajahatra Bangsamoro Pr	4 02 02 270 05 01	-	12,037,200.00	-	0.00	-	12,037,200.00	12,037,200.00	-	-	0.00
Contribution - Special Gov't Program - PAMANA	4 02 02 270 05 02	-	14,515,200.00	-	0.00	-	14,515,200.00	14,515,200.00	-	-	0.00
Contribution - Special Gov't Program - Others	4 02 02 270 05 09	-	0.00	-	0.00	-	0.00	0.00	-	-	0.00

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of March 31, 2020

ACCOUNTS	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Contribution - Sponsored	4 02 02 270 06		0.00		325,610,142.16		325,610,142.16	325,610,142.16			6.00
Contribution - Sponsored - NGAs	4 02 02 270 06 01		0.00		0.00		0.00				0.00
Contributions - Sponsored - LGUs	4 02 02 270 06 02		0.00		324,764,547.16		324,764,547.16	324,764,547.16			0.00
Contribution - Sponsored - Point of Service	4 02 02 270 06 03		0.00		149,150.00		149,150.00	149,150.00			0.00
Contribution - Sponsored - Other - (including Point of Care)	4 02 02 270 06 09		0.00		696,445.00		696,445.00	696,445.00			0.00
Shares, Grants and Donations	4 04										
Gains	4 05										
Gains	4 05 01		20,216.99		0.00		20,216.99	20,216.99			0.00
Gain / Loss on Foreign Exchange (FOREX)	4 05 01 010		6,895.49		0.00	0.00	6,895.49	6,895.49		0.00	0.00
Gain on Sale / Redemption / Transfer of Investment	4 05 01 020		0.00		0.00	0.00	0.00	-			0.00
Gain on Sale of Property, Plant & Equipment	4 05 01 040		13,321.50		0.00		13,321.50	13,321.50			0.00
Other Non-Operating Income	4 06		101,365.33		9,622,351.81		9,723,717.14	9,723,717.14			0.00
Sales of Assets	4 06 01										
Sale of Disposed/Unserviceable Property	4 06 01 020		0.00		0.00	0.00	0.00	-			0.00
	4 06 03										
Miscellaneous Income	4 06 03 990		101,365.33		9,622,351.81		9,723,717.14	9,723,717.14			0.00
Misc. Income - Copies of IRR	4 06 03 990 01		0.00		0.00		0.00	-			0.00
Misc. Income - Penalties fr. Supplier	4 06 03 990 02		84,819.58		380,206.57		465,026.15	465,026.15			0.00
Misc. Income - Bid Forms	4 06 03 990 03		0.00		0.00		0.00	-			0.00
Misc. Income - ID Replacement	4 06 03 990 04		736.00		7,998.00		8,734.00	8,734.00			0.00
Misc. Income - Child Minding & Day Care	4 06 03 990 05		0.00		0.00		0.00	-			0.00
Misc. Income - Health Service Providers - Appeal Fees	4 06 03 990 06		0.00		0.00		0.00	-			0.00
Misc. Income - Hospital Appeal Protest Bond	4 06 03 990 07		0.00		0.00		0.00	-			0.00
Misc. Income - Accredited Collecting Banks - Textiles	4 06 03 990 08		0.00		0.00		0.00	-			0.00
Misc. Income - Others	4 06 03 990 09		15,809.75		9,234,147.24		9,249,956.99	9,249,956.99			0.00
EXPENSES	5	25,612,339,373.74		14,450,120,172.53		40,062,459,546.27		40,062,459,546.27		-	
Personnel Services	5 01	167,688,262.57		672,875,841.00		840,564,103.67		840,564,103.67		-	
Salaries and Wages	5 01 01	93,924,652.59		349,314,424.82		443,239,077.41		443,239,077.41		-	
Salaries and Wages - Regular	5 01 01 010	79,844,405.93		198,652,315.32	0.00	278,496,721.25	0.00	278,496,721.25	0.00	0.00	0.00
Salaries - Regular	5 01 01 010 01	79,844,405.93		198,103,664.78		277,948,070.71		277,948,070.71			0.00
Maternity-Regular	5 01 01 010 02	0.00		260,095.30		260,095.30		260,095.30			0.00
Monetization of Leave Credits-Regular	5 01 01 010 03	0.00		288,555.24		288,555.24		288,555.24			0.00
Salaries and Wages - Casual	5 01 01 020	14,080,246.66		150,662,109.50	0.00	164,742,356.16	0.00	164,742,356.16	0.00	0.00	0.00
Salaries - Casual	5 01 01 020 01	14,080,246.66		148,390,669.87		162,470,916.53		162,470,916.53			0.00
Maternity-Casual	5 01 01 020 02	0.00		2,208,881.99		2,208,881.99		2,208,881.99			0.00
Monetization of Leave Credits - Casual	5 01 01 020 03	0.00		62,557.64		62,557.64		62,557.64			0.00
Salaries and Wages - Contractual		0.00		0.00		0.00		-			0.00
Other Compensation	5 01 02	60,788,147.24		280,052,196.69		340,840,333.93		340,840,333.93		-	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	5,302,090.50		31,163,159.96		36,465,250.56		36,465,250.56		-	
Personnel Economic Relief Allowance (PERA) - Regular	5 01 02 010 01	3,695,181.51		11,895,614.80		15,590,796.31		15,590,796.31		0.00	
Personnel Economic Relief Allowance (PERA) - Casual	5 01 02 010 02	1,606,909.09		19,267,545.16		20,874,454.25		20,874,454.25		0.00	
Representation Allowance (RA)	5 01 02 020	1,802,875.00		1,266,022.73		3,068,897.73		3,068,897.73		0.00	
Transportation Allowance (TA)	5 01 02 030	1,801,057.66		1,260,659.12		3,061,716.78		3,061,716.78		0.00	
Clothing Allowance	5 01 02 040	5,304,000.00		30,606,000.00		35,910,000.00		35,910,000.00		0.00	
Clothing Allowance - Regular	5 01 02 040 01	3,720,000.00		11,916,000.00		15,636,000.00		15,636,000.00		0.00	
Clothing Allowance-Casual	5 01 02 040 02	1,584,000.00		18,690,000.00		20,274,000.00		20,274,000.00		0.00	
Subsistence & Laundry Allowance											
Subsistence Allowance	5 01 02 050	2,625,350.00		10,172,176.72		12,797,526.72		12,797,526.72		0.00	
Subsistence Allowance-Regular	5 01 02 050 01	1,628,600.00		3,822,627.53		5,451,227.53		5,451,227.53		0.00	
Subsistence Allowance-Casual	5 01 02 050 02	796,750.00		6,349,549.19		7,146,299.19		7,146,299.19		0.00	
Laundry Allowance	5 01 02 060	264,000.00		1,025,379.68		1,289,379.68		1,289,379.68		0.00	
Laundry Allowance-Regular	5 01 02 060 01	184,125.00		386,602.26		570,727.26		570,727.26		0.00	
Laundry Allowance-Casual	5 01 02 060 02	79,875.00		638,777.42		718,652.42		718,652.42		0.00	
Productivity Incentive Allowance	5 01 02 080	0.00		0.00		0.00		0.00		0.00	
Productivity Incentive Allowance - Regular	5 01 02 080 01	0.00		0.00		0.00		-			0.00
Productivity Incentive Allowance - Casual	5 01 02 080 02	0.00		0.00		0.00		-			0.00
Honoraria	5 01 02 100	1,112,000.00		0.00		1,112,000.00		1,112,000.00		0.00	
Hazard Pay	5 01 02 110	17,514,721.75		75,803,254.22		93,317,975.97		93,317,975.97		0.00	
Hazard Pay-Regular	5 01 02 110 01	14,003,150.25		38,847,843.28		52,850,993.53		52,850,993.53		0.00	
Hazard Pay-Casual	5 01 02 110 02	3,511,571.50		37,155,410.94		40,666,982.44		40,666,982.44		0.00	
Longevity Pay/Loyalty Pay	5 01 02 120	2,208,509.94		5,634,923.99		7,843,433.93		7,843,433.93		0.00	
Overtime	5 01 02 130	1,961,632.88		6,298,519.77		8,260,152.65		8,260,152.65		0.00	
Overtime - Regular	5 01 02 130 01	1,608,886.94		3,463,449.85		5,072,336.79		5,072,336.79		0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION											
CONSOLIDATED TRIAL BALANCE											
As of March 31, 2020											
	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation		
ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Overtime - Casual	5 01 02 130 02	352,745.94		2,775,069.92		3,127,815.86		3,127,815.86		0.00	
Cash Gift - Regular	5 01 02 150	0.00		0.00		0.00		0.00		0.00	
Cash Gift - Regular	5 01 02 150 01	0.00		0.00		0.00		-		0.00	
Cash Gift - Casual	5 01 02 150 02	0.00		0.00		0.00		-		0.00	
Year End Bonus	5 01 02 140	0.00		0.00		0.00		0.00		0.00	
Year End Bonus - Regular	5 01 02 140 01	0.00		0.00		0.00		-		0.00	
Year End Bonus - Casual	5 01 02 140 02	0.00		0.00		0.00		-		0.00	
Other Bonuses and Allowances	5 01 02 990	20,891,909.41		116,882,090.50		137,773,999.91		137,773,999.91		0.00	
Mid Year Bonus	5 01 02 990 01	0.00		0.00		0.00		0.00		0.00	
Mid Year Bonus - Regular	5 01 02 990 01 01	0.00		0.00		0.00		-		0.00	
Mid Year Bonus - Casual	5 01 02 990 01 02	0.00		0.00		0.00		-		0.00	
WESA		0.00		0.00		0.00		-		0.00	
Anniversary Bonus	5 01 02 990 02	2,611,500.00		15,391,500.00		18,003,000.00		18,003,000.00		0.00	
Anniversary Bonus - Regular	5 01 02 990 02 01	1,834,500.00		6,312,000.00		8,146,500.00		8,146,500.00		0.00	
Anniversary Bonus - Casual	5 01 02 990 02 02	777,000.00		9,079,500.00		9,856,500.00		9,856,500.00		0.00	
Rice Benefit	5 01 02 990 03	8,297,764.43		45,035,941.81		53,333,706.24		53,333,706.24		0.00	
Rice Benefit - Regular	5 01 02 990 03 01	5,357,414.43		17,973,729.28		23,331,143.71		23,331,143.71		0.00	
Rice Benefit - Casual	5 01 02 990 03 02	2,940,350.00		27,062,212.53		30,002,562.53		30,002,562.53		0.00	
Educational Assistance	5 01 02 990 04	0.00		0.00		0.00		-		0.00	
Christmas Package	5 01 02 990 05	0.00		0.00		0.00		0.00		0.00	
Christmas Package-Regular	5 01 02 990 05 01	0.00		0.00		0.00		-		0.00	
Christmas Package-Casual	5 01 02 990 05 02	0.00		0.00		0.00		-		0.00	
Special Counsel Allowance	5 01 02 990 06	7,500.00		0.00		7,500.00		7,500.00		0.00	
WESA	5 01 02 990 14	9,975,144.98		56,454,648.69		66,429,793.67		66,429,793.67		0.00	
WESA - Regular	5 01 02 990 14 01	6,999,344.96		22,854,044.66		29,853,389.62		29,853,389.62		0.00	
WESA - Casual	5 01 02 990 14 02	2,975,800.02		33,600,604.03		36,576,404.05		36,576,404.05		0.00	
Statutory Contributions		12,975,462.84		42,022,676.41		54,998,139.25		54,998,139.25		-	
Retirement & Life Insurance - Premiums	5 01 03 010	11,314,352.09		34,756,076.48		46,070,428.57		46,070,428.57		0.00	
Retirement & Life Insurance - Premiums - Regular	5 01 03 010 01	9,602,157.93		19,885,538.64		29,487,696.57		29,487,696.57		0.00	
Retirement & Life Insurance - Premiums - Casual	5 01 03 010 02	1,712,194.16		14,870,537.84		16,582,732.00		16,582,732.00		0.00	
Pag-ibig Fund Contributions	5 01 03 020	175,800.00		1,547,036.91		1,722,836.91		1,722,836.91		0.00	
Pag-big Fund Contributions - Regular	5 01 03 020 01	120,800.00		504,700.00		625,500.00		625,500.00		0.00	
Pag-big Fund Contributions - Casual	5 01 03 020 02	54,800.00		1,042,336.91		1,097,136.91		1,097,136.91		0.00	
PhilHealth Contributions	5 01 03 030	1,219,440.86		4,415,911.86		5,635,352.72		5,635,352.72		0.00	
PhilHealth Contributions - Regular	5 01 03 030 01	1,007,648.52		2,383,386.74		3,391,035.26		3,391,035.26		0.00	
PhilHealth Contributions - Casual	5 01 03 030 02	211,792.34		2,032,525.12		2,244,317.46		2,244,317.46		0.00	
Employee's Compensation Insurance Premiums	5 01 03 040	266,069.89		1,303,651.16		1,569,721.05		1,569,721.05		0.00	
Employee's Compensation Insurance Premiums - Regular	5 01 03 040 01	184,505.54		496,500.00		681,005.54		681,005.54		0.00	
Employee's Compensation Insurance Premiums - Casual	5 01 03 040 02	81,564.35		807,151.16		888,715.51		888,715.51		0.00	
Provident Fund Contributions	5 01 03 050	0.00		0.00		0.00		-		0.00	
Other Personnel Services		0.00		1,486,553.08		1,486,553.08		1,486,553.08		0.00	
Retirement Gratuity	5 01 04 020	0.00		0.00		0.00		-		0.00	
Terminal Leave Benefits	5 01 04 030	0.00		1,486,553.08		1,486,553.08		1,486,553.08		0.00	
Terminal Leave Benefits - Regular	5 01 04 030 01	0.00		1,386,072.91		1,386,072.91		1,386,072.91		0.00	
Terminal Leave Benefits - Casual	5 01 04 030 02	0.00		100,480.17		100,480.17		100,480.17		0.00	
Other Personnel Benefits	5 01 04 990	0.00		0.00		0.00		0.00		0.00	
Health Workers Benefits -Post Graduate Degree Holder	5 01 04 990 01	0.00		0.00		0.00		-		0.00	
Other Personnel Benefits - Others	5 01 04 990 09	0.00		0.00		0.00		-		0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5 02	94,967,590.42		313,914,876.38		408,882,466.80		408,882,466.80		-	
Travelling Expenses		1,337,925.67		7,957,502.70		9,295,428.37		9,295,428.37		0.00	
Travelling Expenses - Local	5 02 01 010	1,337,925.67		7,957,502.70		9,295,428.37		9,295,428.37		0.00	
Travelling Expenses - Foreign	5 02 01 020	0.00		0.00		0.00		-		0.00	
Training and Scholarship Expenses	5 02 02	-		73,298.00		73,298.00		-		0.00	
Training Expenses	5 02 02 010	0.00		73,298.00		73,298.00		73,298.00		0.00	
Training Expenses - Local	5 02 02 010 01	0.00		73,298.00		73,298.00		0.00		0.00	
Training Expenses - Foreign	5 02 02 010 02	0.00		0.00		0.00		-		0.00	
Scholarship Expenses	5 02 02 020	0.00		0.00		0.00		-		0.00	
Supplies and Materials Expenses	5 02 03	3,685,878.94		26,387,678.05		30,083,556.99		30,083,556.99		0.00	
Office Supplies Expenses	5 02 03 010	916,468.57		17,354,392.44		18,270,861.01		18,270,861.01		0.00	
Regular Office Supplies Expenses	5 02 03 010 01	779,199.27		7,818,331.01		8,597,530.28		8,597,530.28		0.00	
IT Supplies Expenses	5 02 03 010 02	136,479.30		9,037,231.01		9,173,710.31		9,173,710.31		0.00	
Inventory Custodian Supplies	5 02 03 010 03	790.00		498,830.42		499,620.42		499,620.42		0.00	
Accountable Forms Expenses	5 02 03 020	1,300,060.00		661,703.09		1,961,763.09		1,961,763.09		0.00	
Drugs and Medicines Expenses	5 02 03 070	37,822.50		1,121,162.83		1,158,985.33		1,158,985.33		0.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,120,000.00		613,677.02		1,733,677.02		1,733,677.02		0.00	
Fuel, Oil, and Lubricants Expenses	5 02 03 090	88,433.87		2,301,905.60		2,390,339.47		2,390,339.47		0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2020											
	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation		
ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Textbooks and Instructional Materials Expenses	5 02 03 110	0.00		2,000.00		2,000.00		0.00	2,000.00	0.00	
				0.00							
Semi-Expendable Machinery and Equip. Expenses	5 02 03 210	36,994.00		863,542.42		900,536.42		0.00	900,536.42	0.00	
Semi-Expendable Furn't, Fixt and Books Expenses	5 02 03 220	196,100.00		3,391,788.65		3,587,888.65		0.00	3,587,888.65	0.00	
Other Supplies Expenses	5 02 03 990	0.00		77,506.00		77,506.00		0.00	77,506.00	0.00	
Utility Expenses	5 02 04	5,073,959.38		22,684,504.58		27,758,463.96		-	27,758,463.96	-	
Water Expenses	5 02 04 010	326,671.06		995,441.39		1,322,112.45		0.00	1,322,112.45	0.00	
Electricity Expenses	5 02 04 020	4,747,288.32		21,689,063.19		26,436,351.51		0.00	26,436,351.51	0.00	
Communication Expenses	5 02 05	3,881,627.27		21,369,801.36		25,251,428.63		-	25,251,428.63	-	
Postage and Courier Services	5 02 05 010	2,491.00		4,970,322.63		4,972,813.63		0.00	4,972,813.63	0.00	
Telephone Expenses	5 02 05 020	2,475,619.44		13,750,389.13		16,226,008.57		0.00	16,226,008.57	0.00	
Telephone Expenses - Landline	5 02 05 020 01	513,319.44		1,003,636.64		1,516,956.08		0.00	1,516,956.08	0.00	
Telephone Expenses - Mobile	5 02 05 020 02	1,962,300.00		12,746,752.49		14,709,052.49		0.00	14,709,052.49	0.00	
Internet Subscription Expenses	5 02 05 030	1,339,672.96		2,595,341.78		3,935,014.74		0.00	3,935,014.74	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	63,843.87		53,747.82		117,591.69		0.00	117,591.69	0.00	
Awards/Rewards, Prizes and Indemnities	5 02 06	491,872.15		465,000.00		956,872.15		0.00	956,872.15		
Awards/Rewards Expenses	5 02 06 010	491,872.15		465,000.00		956,872.15		0.00	956,872.15		
Awards/Rewards Expenses	5 02 06 010 01	491,872.15		465,000.00		956,872.15			956,872.15		
Awards/Rewards Expenses - Others	5 02 06 010 09	0.00		0.00		0.00			-		
Survey, Research, and Development Expenses	5 02 07	35,100.00		0.00		35,100.00		0.00	35,100.00	0.00	
Research & Development Expenses	5 02 07 020	35,100.00		0.00		35,100.00			35,100.00		
Contract Services	5 02 07 020 01	35,100.00		0.00		35,100.00			35,100.00		
Research Services	5 02 07 020 02	0.00		0.00		0.00			-		
Confidential, Intelligence and Extraordinary Expenses	5 02 10	806,266.23		280,903.64		1,087,169.87		-	1,087,169.87	-	
Confidential Expenses	5 02 10 010	0.00		0.00		0.00		0.00	-	0.00	
Intelligence Expenses	5 02 10 020	0.00		0.00		0.00		0.00	-	0.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	806,266.23		280,903.64		1,087,169.87		0.00	1,087,169.87	0.00	
Professional Services	5 02 11	3,568,720.23		29,511,597.10		33,080,317.33		-	33,080,317.33	-	
Auditing Services	5 02 11 020	0.00		0.00		0.00		0.00	-	0.00	
Consultancy Services	5 02 11 030	0.00		0.00		0.00		0.00	-	0.00	
Other Professional Services	5 02 11 990	3,568,720.23		29,511,597.10		33,080,317.33		0.00	33,080,317.33	0.00	
Enumerators Fee	5 02 11 990 01	0.00		0.00		0.00		0.00	-	0.00	
Notarial Fee	5 02 11 990 02	4,400.00		56,690.00		61,090.00		0.00	61,090.00	0.00	
Honorarium	5 02 11 990 03	0.00		291,000.00		291,000.00		0.00	291,000.00	0.00	
Project Based Hiring	5 02 11 990 04	3,515,820.23		29,163,907.10		32,679,727.33		0.00	32,679,727.33	0.00	
Gratuity Gift for Project Based	5 02 11 990 05	48,500.00		0.00		48,500.00		0.00	48,500.00	0.00	
General Services		996,737.48		43,017,354.72		44,014,092.20		-	44,014,092.20	-	
Janitorial Services	5 02 12 020	996,737.48		13,937,318.54		14,934,056.02		0.00	14,934,056.02	0.00	
Security Services	5 02 12 030	0.00		29,080,036.18		29,080,036.18		0.00	29,080,036.18	0.00	
Other General Services	5 02 12 990	0.00		0.00							
Repairs and Maintenance	5 02 13	50,936.72		1,383,820.74		1,434,757.46		-	1,434,757.46	-	
Repairs and Maintenance - Land Improvement	5 02 13 020	0.00		0.00		0.00		0.00	-	0.00	
Repairs and Maintenance - Building & Other Structure	5 02 13 040	0.00		48,384.00		48,384.00		0.00	48,384.00	0.00	
Repairs and Maintenance - Machinery & Equipment	5 02 13 050	3,491.77		403,660.35		407,152.12		0.00	407,152.12	0.00	
Repairs and Maintenance - Office Equipment	5 02 13 050 01	3,491.77		338,613.74		342,105.51		0.00	342,105.51	0.00	
Repairs and Maintenance - IT Equipment	5 02 13 050 02	0.00		65,046.61		65,046.61		0.00	65,046.61	0.00	
Repairs and Maintenance - Communication Equipment	5 02 13 050 03	0.00		0.00		0.00		0.00	-	0.00	
Repairs and Maintenance - Medical, Dental & Laboratory Equipment	5 02 13 050 04	0.00		0.00		0.00		0.00	-	0.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	47,444.95		799,525.09		846,970.04		0.00	846,970.04	0.00	
Repairs and Maintenance - Furniture & Fixtures	5 02 13 070	0.00		16,361.30		16,361.30		0.00	16,361.30	0.00	
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090	0.00		115,890.00		115,890.00		0.00	115,890.00	0.00	
Repairs and Maintenance - Leased Assets Improvements - Land	5 02 13 090 01	0.00		0.00		0.00		0.00	-	0.00	
Repairs and Maintenance - Leased Assets Improvements - Building	5 02 13 090 02	0.00		115,890.00		115,890.00		0.00	115,890.00	0.00	
Taxes, Insurance Premiums and Other Fees	5 02 15	3,215,157.38		3,879,764.40		7,094,921.78			7,094,921.78		
Taxes, Duties and Licenses	5 02 15 010	0.00		172,716.16		172,716.16		0.00	172,716.16	0.00	
Fidelity Bond Premiums	5 02 15 020	128,867.25		2,115,875.54		2,244,742.79		0.00	2,244,742.79	0.00	
Insurance Expenses	5 02 15 030	3,086,290.13		1,591,172.70		4,677,462.83		0.00	4,677,462.83	0.00	
Other Maintenance and Operating Expenses	5 02 99	24,745,119.90		68,443,653.85	0.00	93,188,773.75	0.00	0.00	93,188,773.75	0.00	0.00
Advertising, Promotional and Marketing Expenses	5 02 99 010	161,811.80		2,511,903.00		2,673,714.80			2,673,714.80		
Advertising Expenses	5 02 99 010 01	158,171.80		545,854.80		704,026.60		0.00	704,026.60	0.00	
Marketing and Promotional Expenses	5 02 99 010 02	3,640.00		1,966,048.20		1,969,688.20		0.00	1,969,688.20	0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2020											
	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation		
ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Printing and Publication Expenses	5 02 99 020	672.00		1,418,327.51		1,418,999.51		0.00	1,418,999.51		0.00
Representation Expenses	5 02 99 030	2,531,243.38		3,681,761.52		6,213,004.90		0.00	6,213,004.90		0.00
Representation Expenses - IME	5 02 99 030 01	1,831,033.37		3,110,766.87		4,741,800.24		0.00	4,741,800.24		0.00
Representation Expenses - Committee Expenses	5 02 99 030 02	699,233.19		570,994.65		1,270,227.84		0.00	1,270,227.84		0.00
Representation Expenses - Board Meetings	5 02 99 030 03	107,942.00				107,942.00		0.00	107,942.00		0.00
Representation Expenses - Board Reimbursable Expenses	5 02 99 030 04	93,034.82				93,034.82		0.00	93,034.82		0.00
Transportation and Delivery Expenses	5 02 99 040	0.00		368,442.00		368,442.00		0.00	368,442.00		0.00
Rent / Lease Expenses	5 02 99 050	17,230,380.00		57,203,997.69		74,434,377.69		0.00	74,434,377.69		0.00
Membership Dues and Contribution to Organizations	5 02 99 060	1,790,140.28		185,070.50		1,975,210.78		0.00	1,975,210.78		0.00
Subscription Expenses	5 02 99 070	2,713,679.59		80,074.00		2,793,753.59		0.00	2,793,753.59		0.00
Donations	5 02 99 080	0.00		0.00		0.00					0.00
Documentary Stamps Expense	5 02 99 140	0.00		0.00		0.00					0.00
Major Events and Conventions Expenses	5 02 99 180	77,855.00		954,503.83		1,032,358.83			1,032,358.83		0.00
Anniversary Expenses	5 02 99 180 01	46,081.00		952,103.83		998,184.83			998,184.83		0.00
Sports Activities	5 02 99 180 02	0.00		2,400.00		2,400.00			2,400.00		0.00
Christmas Activities	5 02 99 180 03	0.00		0.00		0.00					0.00
Other Activities	5 02 99 180 09	31,774.00		0.00		31,774.00			31,774.00		0.00
Other MOOE - Others	5 02 99 990	239,337.85		2,039,573.80		2,278,911.65			2,278,911.65		0.00
Other MOOE - Others - PS We Care	5 02 99 990 01	0.00		0.00		0.00		0.00			0.00
Other MOOE - Others - Gender and Development Expenses	5 02 99 990 02	0.00		43,013.00		43,013.00			43,013.00		0.00
Other MOOE - Others - Registration of Motor Vehicle	5 02 99 990 03	35,998.72		78,567.20		114,565.92			114,565.92		0.00
Other MOOE - Others - Contingencies	5 02 99 990 04	78,000.00		632,000.00		710,000.00			710,000.00		0.00
Other MOOE - Others - Corporate Forum	5 02 99 990 05	41,524.23		1,156,812.20		1,198,336.43			1,198,336.43		0.00
Other MOOE - Others - Medical Expenses	5 02 99 990 06	0.00		28,368.85		28,368.85			28,368.85		0.00
Other MOOE - Others - Nominal Housing Allowance	5 02 99 990 07	83,814.90		100,812.55		184,627.45			184,627.45		0.00
Other MOOE - Others - OAF	5 02 99 990 08	0.00		0.00		0.00					0.00
Other MOOE - Others - Others	5 02 99 990 09	0.00		0.00		0.00					0.00
Financial Expenses	5 03 01	4,704,830.49		3,392,221.66		8,097,052.15		-	8,097,052.15		-
Interest Expenses	5 03 01 020	0.00		3,271,750.66		3,271,750.66		0.00			0.00
Bank Charges	5 03 01 040	4,090.49		95,991.00		100,081.49		0.00	100,081.49		0.00
Other Financial Charges	5 03 01 990	4,700,740.00		24,480.00		4,725,220.00		0.00	4,725,220.00		0.00
Other Financial Charges - Filing Fee	5 03 01 990 01	0.00		15,000.00		15,000.00			15,000.00		0.00
Other Financial Charges - ACAs	5 03 01 990 02	4,695,740.00		0.00		4,695,740.00			4,695,740.00		0.00
Other Financial Charges - ROSS Facility	5 03 01 990 03	5,000.00		0.00		5,000.00			5,000.00		0.00
Other Financial Charges - GSIS Penalty on Late Payments	5 03 01 990 04	0.00		0.00		0.00					0.00
Other Financial Charges - Others	5 03 01 990 09	0.00		9,480.00		9,480.00			9,480.00		0.00
Non-Cash Expenses	5 05	42,363,458.58		85,067,775.58		127,431,234.16		-	127,431,234.16		-
Depreciation	5 05 01	27,763,489.00		79,889,730.81		107,653,219.81		0.00	107,653,219.81		0.00
Depreciation - Land Improvements	5 05 01 020	0.00		6,928.98		6,928.98		0.00			0.00
Depreciation - Buildings & Other Structures	5 05 01 040	0.00		324,961.86		324,961.86		0.00	324,961.86		0.00
Depreciation - Machinery and Equipment	5 05 01 050	26,350,062.57		46,969,804.26		73,339,866.83		0.00	73,339,866.83		0.00
Depreciation - Office Equipment	5 05 01 050 01	262,083.45		8,780,910.53		9,042,993.98		0.00	9,042,993.98		0.00
Depreciation - IT Equipment	5 05 01 050 02	24,989,913.23		37,712,714.35		62,702,627.58		0.00	62,702,627.58		0.00
Depreciation - Communication Equipment	5 05 01 050 03	1,096,490.89		493,777.61		1,590,268.50		0.00	1,590,268.50		0.00
Depreciation - Medical, Dental & Laboratory Equipment	5 05 01 050 04	1,575.00		2,401.77		3,976.77		0.00	3,976.77		0.00
Depreciation - Transportation Equipment	5 05 01 060	932,016.32		4,392,591.03		5,324,607.35		0.00	5,324,607.35		0.00
Depreciation - Furniture, Fixtures and Books	5 05 01 070	170,082.97		2,896,898.40		3,066,981.37		0.00	3,066,981.37		0.00
Depreciation - Furniture & Fixtures	5 05 01 070 01	170,082.97		2,896,898.40		3,066,981.37		0.00	3,066,981.37		0.00
Depreciation - Books	5 05 01 070 02	0.00		0.00		0.00		0.00			0.00
Depreciation - Leased Assets	5 05 01 080	0.00		21,020,738.07		21,020,738.07		0.00	21,020,738.07		0.00
Depreciation - Leased Assets Improvements	5 05 01 090	311,327.14		4,257,808.21		4,569,135.35		0.00	4,569,135.35		0.00
Depreciation - Leased Assets Improvements, Land	5 05 01 090 01	0.00		0.00		0.00		0.00			0.00
Depreciation - Leased Assets Improvements - Buildings	5 05 01 090 02	311,327.14		4,257,808.21		4,569,135.35		0.00	4,569,135.35		0.00
Depreciation - Other Property, Plant & Equipment	5 05 01 090 09	0.00		0.00		0.00		0.00			0.00
Amortization	5 05 02			0.00				0.00			0.00
Amortization - Intangible Assets	5 05 02 010	14,599,969.58				14,599,969.58		0.00	14,599,969.58		0.00
Impairment Loss	5 05 03	0.00		5,178,044.77		5,178,044.77		0.00	5,178,044.77		0.00
Impairment Loss - Loans and Receivables	5 05 03 020	0.00		0.00		0.00		0.00			0.00
Impairment Loss - Inter-Agency Receivables	5 05 03 021	0.00		0.00		0.00		0.00			0.00
Impairment Loss - PPE	5 05 03 090	0.00		5,117,319.77		5,117,319.77		0.00	5,117,319.77		0.00
Impairment Loss - Intangible Assets	5 05 03 110	0.00		0.00		0.00		0.00			0.00
Impairment Loss - Other Rec'ble	5 05 03 060	0.00		60,725.00		60,725.00		0.00	60,725.00		0.00
Impairment Loss - Other Assets	5 05 03 990	0.00		0.00		0.00		0.00			0.00
SOCIAL SECURITY BENEFITS	5 02 17 010	25,349,683,520.65		13,463,329,455.15		38,813,012,975.80		0.00	38,813,012,975.80		0.00
Benefit Payment - Formal Economy	5 02 17 010 01	5,780,188,356.05		2,905,205,972.75		8,685,394,328.80		0.00	8,685,394,328.80		0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of March 31, 2020											
ACCOUNTS	New Acct. Code	HEAD OFFICE		PROs		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Benefit Payments - Formal Economy - Government	5 02 17 010 01 01	1,785,853,769.33		825,639,136.07		2,611,492,905.40		0.00	2,611,492,905.40		0.00
Benefit Payments - Formal Economy - Private	5 02 17 010 01 02	3,994,334,586.72		2,077,881,816.68		6,072,216,403.40		0.00	6,072,216,403.40		0.00
Benefit Payments - Formal Economy - Enterprise Owner	5 02 17 010 01 03	0.00		112,260.00		112,260.00			112,260.00		0.00
Benefit Payments - Formal Economy - Household Help/Kas	5 02 17 010 01 04	0.00		1,572,760.00		1,572,760.00			1,572,760.00		0.00
Benefit Payments - Formal Economy - Family Driver	5 02 17 010 01 05	0.00		0.00		0.00			0.00		0.00
Benefit Payment - Informal Economy	5 02 17 010 02	3,650,755,678.21		3,588,329,270.99		7,239,084,949.20			7,239,084,949.20		0.00
Benefit Payments - Informal Economy (no breakdown)	5 02 17 010 02	3,650,755,678.21		3,588,329,270.99		7,239,084,949.20			7,239,084,949.20		0.00
Benefit Payment - Indigent - NG - NHTS	5 02 17 010 03	9,705,890,844.76		2,972,633,338.77		12,678,524,183.53			12,678,524,183.53		0.00
Benefit Payment - Senior Citizens	5 02 17 010 04	6,648,773,823.58		960,225,834.42		7,608,999,658.00			7,608,999,658.00		0.00
Benefit Payment - Sponsored	5 02 17 010 05	0.00		487,877,507.27		487,877,507.27			487,877,507.27		0.00
Benefit Payment - Sponsored (no breakdown)	5 02 17 010 05	0.00		0.00		0.00			0.00		0.00
Benefit Payment - Sponsored - NGA	5 02 17 010 05 01	0.00		918,908.00		918,908.00			918,908.00		0.00
Benefit Payment - Sponsored - LGU	5 02 17 010 05 02	0.00		332,289,574.47		332,289,574.47			332,289,574.47		0.00
Benefit Payment - Sponsored - Others/Point of Care	5 02 17 010 05 03	0.00		24,536,643.20		24,536,643.20			24,536,643.20		0.00
Benefit Payment - Sponsored - Point of Service	5 02 17 010 05 04	0.00		130,132,381.60		130,132,381.60			130,132,381.60		0.00
Benefit Payment - Lifetime Member	5 02 17 010 09	(435,925,181.35)		2,549,057,530.95		2,113,132,349.00			2,113,132,349.00		0.00
		229,156,123,731.19	229,156,123,731.19	22,521,970,895.42	22,521,970,895.42	251,678,094,626.61	251,678,094,626.61	(1,990,253,142.75)	(1,990,253,142.75)	254,055,668,230.47	254,055,668,230.47

Consolidated by:


ELAINE P. MARPA
Fiscal Controller III

Consolidation Correct


ALFREDO C. REYES, JR.
Acting Division Chief, AICO
Comptrollership Department