

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of June 30, 2019

ACCOUNTS	New Acct. Code	Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR
ASSETS		202,460,677,741.50	18,012,215,170.21	(1,338,621.39)	(5,250,769,210.15)	207,710,108,330.26	18,012,215,170.21
CURRENT ASSETS							
CASH	1 01	11,803,054,865.85		1,503,477.97	-	11,804,558,343.82	
Cash on Hand	1 01 01						
Cash - Collecting Officers	1 01 01 010	134,324,265.74		0.00		134,324,265.74	
Petty Cash Fund	1 01 01 020	3,691,788.29		0.00		3,691,788.29	
Cash in Bank - Local Currency	1 01 02 020	1,185,853,940.26				1,185,853,940.26	
Cash in Bank - Current Account		61,585,277.53				61,585,277.53	
Cash in Bank - Development Bank of the Philippine		32,020,009.17		0.00		32,020,009.17	
DBP Operational Fund PROs	1 01 02 020 01	30,337,077.43		0.00		30,337,077.43	
DBP 0-0455-010479-030 Mother Account	1 01 02 020 02	(771,809.07)		0.00		(771,809.07)	
DBP 0405-010479-530 Overseas	1 01 02 020 03	912,414,657.88				912,414,657.88	
Cash in Bank - Land Bank of the Philippine		439,939.27		0.00		439,939.27	
LBP HIF - Government PROs	1 01 02 020 04	531,850.67		0.00		531,850.67	
LBP 0672-1088-51 Coll. - LGUs	1 01 02 020 05	50,535.17		0.00		50,535.17	
LBP 0672-1091-51	1 01 02 020 06	441,062,821.47		0.00		441,062,821.47	
LBP HIF - Private PROs	1 01 02 020 07	246,449.27		0.00		246,449.27	
LBP 0672-1092-05 Provident Fund	1 01 02 020 08	44,334.37		0.00		44,334.37	
LBP Collection 0671-0770-16	1 01 02 020 09	10,555,586.02		0.00		10,555,586.02	
LBP Pasig 0672-1087-30 - SAGIP Project	1 01 02 020 10	9,066.43		0.00		9,066.43	
LBP 0672-1094-50 PhilHealth Information Exchange F.	1 01 02 020 11	152,329.25		0.00		152,329.25	
LBP HIF - Indigent PROs	1 01 02 020 12	45,320,907.55		0.00		45,320,907.55	
LBP 0672-1089-34 Various & Other Coll. Acct.	1 01 02 020 13	359,337,431.39		0.00		359,337,431.39	
LBP 0672-1089-42 Unclaimed Refund Account	1 01 02 020 14			0.00			
LBP 0672-1089-50 UMID Account	1 01 02 020 15	26,908,670.85		0.00		26,908,670.85	
LBP Operational Fund PROs	1 01 02 020 16	20,409,326.43		0.00		20,409,326.43	
LBP 0672-1054-63 Corporate Account *	1 01 02 020 17			0.00			
LBP 0672-1050-78 PhilHealth ICD 10 Training Program	1 01 02 020 18			0.00			
LBP 0672-1085-94 Great Women Project	1 01 02 020 19	533,253.01		0.00		533,253.01	
LBP 0672-1076-10 UNFPA Proj.	1 01 02 020 20	7,486,217.53		0.00		7,486,217.53	
LBP 0627-1085-27 PTI	1 01 02 020 21	(673,860.80)		0.00		(673,860.80)	
LBP 0671-0915-15 EPS (Electronic Payment System)	1 01 02 020 27	210,938,371.45		0.00		210,938,371.45	
Cash in Bank - Philippine Veterans Bank	1 01 02 020 22	119,483,646.10		0.00		119,483,646.10	
PVB Operational Fund PROs		87,718,879.63		0.00		87,718,879.63	
PVB 0037-000467-101 Mother Account	1 01 02 020 23	3,735,845.72		0.00		3,735,845.72	
PVB 0037-000467-100 Payroll	1 01 02 020 24			0.00			
PVB 0037-006284-100 Overseas Collections	1 01 02 020 25	915,633.40		0.00		915,633.40	
Cash in Bank - PhilHealth Run		251,582.80		0.00		251,582.80	
PhilHealth Run 2013	1 01 02 020 25	664,050.60		0.00		664,050.60	
PhilHealth Run 2015	1 01 02 020 26	760,070,255.67		0.00		760,070,255.67	
Cash in Bank - Local Currency, Savings Account	1 01 02 030	3,290,922.65		0.00		3,290,922.65	
DBP - Dedicated Savings - PROs	1 01 02 030 01			0.00			
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	81,499.17		0.00		81,499.17	
LBP 0671-0413-05 Mother Account *	1 01 02 030 04	114,254,286.83		0.00		114,254,286.83	
LBP 0672-1070-40 New BTR Account *	1 01 02 030 05	16,044.22		0.00		16,044.22	
LBP 0672-1090-86 PhilHealth OFDA	1 01 02 030 06	376,057,673.78		0.00		376,057,673.78	
LBP - Dedicated Savings - PROs	1 01 02 030 07	220,015,372.00		0.00		220,015,372.00	
PNB 260-550646-4 / 37065-07000-15 Mother Account	1 01 02 030 08	109,802.76		0.00		109,802.76	
PNB - Dedicated Savings - PROs	1 01 02 030 09	10,161.26		0.00		10,161.26	
PVB - Dedicated Savings - PROs	1 01 02 030 10	46,131,758.21		0.00		46,131,758.21	
PVB 0037-006284-100 Overseas Collections	1 01 02 030 11	102,732.79		0.00		102,732.79	
Cash in Bank - Foreign Currency	1 01 03						
Cash in Bank - Foreign Currency, Savings Account	1 01 03 030	355,806.30		0.00		355,806.30	
LBP 0674-0010-29 Mother Account Dollar Account	1 01 03 030 01	355,806.30		0.00		355,806.30	
Cash Equivalents	1 01 05	9,718,758,809.59				9,718,758,809.59	
Time Deposits - Local Currency	1 01 05 020	9,717,578,347.50		0.00		9,717,578,347.50	
Time Deposits - Foreign Currency	1 01 05 030	1,180,462.09				1,180,462.09	
INVESTMENTS	1 02	127,244,851,439.14		-		127,244,851,439.14	
Financial Assets - Held to Maturity	1 02 02						
Investment in Treasury Bills - Local	1 02 02 010	4,988,005,112.19		0.00		4,988,005,112.19	
Investment in Bonds - Local	1 02 02 050	122,256,846,326.95		0.00		122,256,846,326.95	
RECEIVABLES	1 03	56,195,236,303.79	12,494,151.00	-	(5,250,769,210.15)	61,446,005,513.94	12,494,151.00
Receivable Accounts	1 03 01						
Contributions & Premium Receivable	1 03 01 090	6,884,681,346.97				6,884,681,346.97	
Premium Rec'ble - ACAs	1 03 01 090 01	4,527,331,074.68				4,527,331,074.68	
Premium Rec'ble - ACAs - Formal Economy (FE)	1 03 01 090 01 01	4,527,331,074.68				4,527,331,074.68	
Premium Rec'ble - ACAs - F.E. - Gov't	1 03 01 090 01 01A	589,061,477.01		0.00		589,061,477.01	
Premium Rec'ble - ACAs - F.E. - Private	1 03 01 090 01 01B	3,938,269,597.67		0.00		3,938,269,597.67	
Premium Rec'ble - ACAs - F.E. - Enterprise Owner	1 03 01 090 01 01C			0.00			
Premium Rec'ble - ACAs - F.E. - Household Help / Kasari	1 03 01 090 01 01D			0.00			
Premium Rec'ble - ACAs - Informal Economy (I.E.)	1 03 01 090 01 02			0.00			
Premium Rec'ble - ACAs - I.E. - Migrant Worker	1 03 01 090 01 02A			0.00			
Premium Rec'ble - ACAs - I.E. - Informal Sector	1 03 01 090 01 02B			0.00			
Premium Rec'ble - ACAs - I.E. - Self-Earning Individual	1 03 01 090 01 02C			0.00			
Premium Rec'ble - ACAs - I.E. - Organized Group	1 03 01 090 01 02D			0.00			
Premium Rec'ble - Over the Counter (OTC)	1 03 01 090 02	2,357,350,272.29				2,357,350,272.29	
Premium Rec'ble - OTC - F.E.	1 03 01 090 02 01	2,351,595,072.29				2,351,595,072.29	
Premium Rec'ble - OTC - F.E. - Gov't	1 03 01 090 02 01A	57,832,346.56		0.00		57,832,346.56	
Premium Rec'ble - OTC - F.E. - Private	1 03 01 090 02 01B	2,293,399,450.73		0.00		2,293,399,450.73	
Premium Rec'ble - OTC - F.E. - Enterprise Owner	1 03 01 090 02 01C			0.00			
Premium Rec'ble - OTC - F.E. - Household Help / Kasari	1 03 01 090 02 01D	363,275.00		0.00		363,275.00	
Premium Rec'ble - OTC - I.E.	1 03 01 090 02 02	5,755,200.00		0.00		5,755,200.00	
Premium Rec'ble - OTC - I.E. - Migrant Worker	1 03 01 090 02 02A			0.00			
Premium Rec'ble - OTC - I.E. - Informal Sector	1 03 01 090 02 02B			0.00			
Premium Rec'ble - OTC - I.E. - Self-Earning Individual	1 03 01 090 02 02C	5,755,200.00		0.00		5,755,200.00	
Premium Rec'ble - OTC - I.E. - Organized Group	1 03 01 090 02 02D			0.00			
Allowance for Impairment - Contributions & Premium Rec'ble	1 03 01 091		12,494,151.00		0.00		12,494,151.00
Inter-Agency Receivables	1 03 03						
Due from NGAs	1 03 03 010	53,783,172,701.29				53,783,172,701.29	
Due from NGAs - NHTS	1 03 03 010 01	14,199,962,665.31		0.00		14,199,962,665.31	
Due from NGAs - Bangsamoro Program	1 03 03 010 02	24,069,600.00		0.00		24,069,600.00	
Due from NGAs - PAMANA	1 03 03 010 03	25,525,200.00		0.00		25,525,200.00	
Due from NGAs - Senior Citizen	1 03 03 010 04	37,895,578,375.98		0.00		37,895,578,375.98	
Due from NGAs - Fortuitous Events	1 03 03 010 05	134,724,000.00		0.00		134,724,000.00	
Due from NGAs - Others	1 03 03 010 06			0.00			
Due from NGAs - Point of Service	1 03 03 010 07	1,503,312,860.00		0.00		1,503,312,860.00	
Due from GOCCs	1 03 03 050			0.00			
Due from LGUs	1 03 03 030	778,151,465.68				778,151,465.68	
Intra-Agency Receivables		(5,250,769,210.15)			(5,250,769,210.15)		
Due from Regional Offices - Operational Fund	1 03 04 070 (01-07)	5,289,974,490.01	0.00	0.00	5,289,974,490.01		
Due to Regional Offices - Remitted Collection from PHROs	1 03 04 070 08	(10,540,743,700.16)		0.00	(10,540,743,700.16)		

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As of June 30, 2019

		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR	CR
OTHER CURRENT ASSETS		1,513,291,856.31	249,790.00	-	-	1,513,291,856.31	249,790.00
Inventories Held for Consumption		90,378,920.52		-		90,378,920.52	
Office Supplies Inventory	1 04 04 010	82,162,109.23		-		82,162,109.23	
Common Office Supplies Inventory	1 04 04 010 01	27,512,577.85		0.00		27,512,577.85	
Common IT Supplies Inventory	1 04 04 010 02	50,762,223.88		0.00		50,762,223.88	
Inventory Custodian Supplies	1 04 04 010 03	3,887,307.50		0.00		3,887,307.50	
Accountable Forms Inventory	1 04 04 020	7,612,960.41		0.00		7,612,960.41	
Medical, Dental & Laboratory Supplies Inventory	1 04 04 070	248,209.45		0.00		248,209.45	
Textbooks and Instructional Materials Inventory	1 04 04 100	-		0.00		-	
Other Supplies & Materials Inventory	1 04 04 990	355,641.43		-		355,641.43	
Spare Parts Inventory	1 04 04 990 01	95,600.00		0.00		95,600.00	
Other Supplies & Materials Inventory	1 04 04 990 09	260,041.43		0.00		260,041.43	
Semi-Expendable Machinery and Equipment	1 04 05	3,113,924.24		-		3,113,924.24	
Semi-Expendable Office Equipment	1 04 05 020	1,496,506.82		0.00		1,496,506.82	
Semi-Expendable Information & Comm. Technology Equip.	1 04 05 030	1,307,464.80		0.00		1,307,464.80	
Semi-Expendable Communication Equipment	1 04 05 070	219,884.12		0.00		219,884.12	
Semi-Expendable Medical Equipment	1 04 05 100	61,881.22		0.00		61,881.22	
Semi-Expendable Printing Equipment	1 04 05 110	-		0.00		-	
Semi-Expendable Other Machinery & Equipment	1 04 05 190	28,187.28		0.00		28,187.28	
Semi-Expendable Furniture & Fixtures	1 04 06 010	16,616,946.58		0.00		16,616,946.58	
Semi-Expendable - Books	1 04 06 020	1,004,065.00		0.00		1,004,065.00	
Interest Receivables	1 03 01 050	1,284,955,809.12		-		1,284,955,809.12	
Accrued Interest Rec'ble - Investment	1 03 01 050 01	1,284,955,809.12		0.00		1,284,955,809.12	
Other Rec'bles		117,222,190.85	249,790.00	-	-	117,222,190.85	249,790.00
Operating Lease Receivable	1 03 02 010	40,883.38		0.00		40,883.38	
Receivables - Disallowances/Charges	1 03 05 010	2,648,312.40		0.00		2,648,312.40	
Due from Officers & Employees	1 03 05 020	945,172.39		0.00		945,172.39	
Other Receivables	1 03 05 990	113,587,822.68	249,790.00	-	-	113,587,822.68	249,790.00
Due from Collecting Banks - Accrued Fines & Penalties	1 03 05 990 01	2,127,815.27		-		2,127,815.27	
Other Receivables - Personal calls	1 03 05 990 02	68,622.89		0.00		68,622.89	
Accrued Penalties & Interest - ACB's		-		0.00		-	
Other Receivable - Ref. fr. Ben. Pay't - employer	1 03 05 990 03	6,581,842.45		0.00		6,581,842.45	
Other Receivable - Off. & Employ. - Filing Fee	1 03 05 990 04	236,539.46		0.00		236,539.46	
Other Receivable - Off. & Employ. Disallowances & Registration Fee	1 03 05 990 05	26,200.00		0.00		26,200.00	
Other Receivables - Other	1 03 05 990 09	104,479,329.61		0.00		104,479,329.61	
Other Receivables - Other - GPAI	1 03 05 990 06	67,473.00		0.00		67,473.00	
Allowance for Impairment - Other Rec'ble - Others	1 03 05 991	-	249,790.00		0.00	-	249,790.00
PLANT, PROPERTY & EQUIPMENT	1 06	3,997,530,601.88	1,762,041,226.66	(2,842,099.36)	-	3,994,688,502.52	1,762,041,226.66
LAND AND LAND IMPROVEMENTS							
Land	1 06 01 010	872,778,490.84		0.00		872,778,490.84	
Other Land Improvements	1 06 02 990	2,312,862.12		0.00		2,312,862.12	
Accu. Dep'n - Other Land Improvements	1 06 02 991	-	1,456,479.25		0.00	-	1,456,479.25
BUILDING	1 06 04						
Building	1 06 04 010	37,303,454.81		0.00		37,303,454.81	
Accu. Dep'n - Office Buildings	1 06 04 011	-	18,401,537.56		0.00	-	18,401,537.56
MACHINERY & EQUIPMENT	1 06 05						
Office Equipment	1 06 05 020	375,593,048.96		0.00		375,593,048.96	
Accu. Dep'n - Office Equipment	1 06 05 021	-	235,125,269.19		0.00	-	235,125,269.19
Information & Communication Technology Equipment	1 06 05 030	2,037,793,206.82		0.00		2,037,793,206.82	
Accu. Dep'n - Information and Communication Technology Equip.	1 06 05 031	-	1,170,119,739.34		0.00	-	1,170,119,739.34
Communication Equipments	1 06 05 070	81,729,836.71		0.00		81,729,836.71	
Accu. Dep'n - Communication Equipment	1 06 05 071	-	39,790,190.84		0.00	-	39,790,190.84
Medical Equipment	1 06 05 110	113,351.50		0.00		113,351.50	
Accu. Dep'n - Medical Equipment	1 06 05 111	-	101,383.23		0.00	-	101,383.23
TRANSPORTATION EQUIPMENT	1 06 06						
Motor Vehicles	1 06 06 010	243,525,230.54		0.00		243,525,230.54	
Accu. Dep'n - Motor Vehicles	1 06 06 011	-	144,445,612.15		0.00	-	144,445,612.15
Furniture, Fixtures & Books	1 06 07						
Furniture and Fixtures	1 06 07 010	162,838,477.41		0.00		162,838,477.41	
Accu. Dep'n - Furniture & Fixtures	1 06 07 011	-	76,713,408.19		0.00	-	76,713,408.19
Books	1 06 07 020	250,735.36		0.00		250,735.36	
Accu. Dep'n - Books	1 06 07 021	-	178,155.84		0.00	-	178,155.84
LEASED ASSETS							
Leased Assets, Buildings & Other Structures	1 06 08 020	-		0.00		-	
Accu. Dep'n - Leased Assets, Buildings & Other Structures	1 06 08 021	-	0.00		0.00	-	0.00
LEASEHOLD ASSETS IMPROVEMENTS	1 06 09						
Leasehold Improvements, Land		-		0.00		-	
Leasehold Improvements, Buildings	1 06 09 020	155,722,666.31		0.00		155,722,666.31	
Accu. Dep'n - Leased Assets Improvements, Buildings	1 06 09 021	-	75,709,451.07		0.00	-	75,709,451.07
CONSTRUCTION IN PROGRESS	1 06 99						
Construction in Progress - Building & Structures	1 06 99 030	27,569,240.50		0.00		27,569,240.50	
INTANGIBLE ASSETS	1 08 01						
Computer Software	1 08 01 020	286,990,173.11		0.00		286,990,173.11	
OTHER ASSETS	1 99	1,419,722,501.42	16,237,430,002.55	0.00	0.00	1,419,722,501.42	16,237,430,002.55
Advances	1 99 01						
Advances to Disbursing Officers	1 99 01 030	854,794.66		0.00		854,794.66	
Advances to Officers & Employees	1 99 01 040	4,986,105.13		0.00		4,986,105.13	
PREPAYMENTS	1 99 02	32,244,926.50		-		32,244,926.50	
Advances to Contractors	1 99 02 010	618,750.00		0.00		618,750.00	
Prepaid Rent	1 99 02 020	46,280.00		0.00		46,280.00	
Prepaid Insurance	1 99 02 050	8,247,714.51		0.00		8,247,714.51	
Other Prepaid Expenses	1 99 02 990	23,332,181.99		-		23,332,181.99	
Procurement - PS-DBM	1 99 02 990 01	21,432,623.56		0.00		21,432,623.56	
Subscription - Mag. / Journals	1 99 02 990 02	1,570.88		0.00		1,570.88	
Others	1 99 02 990 09	1,897,987.55		0.00		1,897,987.55	
		88,088,337.95		-		88,088,337.95	

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		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation
ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR CR
DEPOSITS	1 99 03					
Guaranty Deposits	1 99 03 020	88,088,337.95		0.00		88,088,337.95
Other Assets - Others	1 99 99					
Deferred Charges	1 99 99 080	802,507.81		0.00		802,507.81
Other Assets - Others	1 99 99 990	1,292,745,829.37	0.00	0.00	0.00	1,292,745,829.37 0.00
Other Assets - Unserviceable Equipment	1 99 99 990 01	39,142,541.75				39,142,541.75
Other Assets - Serviceable Equipment	1 99 99 990 02	3,568,075.43				3,568,075.43
Other Assets - Long Term Receivable from DBM (during transfer of N	1 99 99 990 03	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	155,235,240.00
Other Assets - Long Term Receivable from PSCO (Enhanced GMA P	1 99 99 990 04	115,000,000.00		0.00		115,000,000.00
Allowance for Impairment - Other Assets - Receivable from PCS	1 99 99 991 04		115,000,000.00		0.00	115,000,000.00
Other Assets - Long Term Receivable from PDIC (per MB Reso. 459	1 99 99 990 05	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	327,103.25
Other Assets - Long Term Receivable from Officers & Employees CO	1 99 99 990 06	1,456,748.97		0.00		1,456,748.97
Allowance for Impairment - Other Assets - Receivable from Off.	1 99 99 991 06		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
Allowance for Impairment - Other Assets - Receivable from PMCC	1 99 99 991 07		0.00		0.00	0.00
Other Assets - Long Term Receivable from Various Health Providers	1 99 99 990 08	635,559.23		0.00		635,559.23
Allowance for Impairment - Other Assets - Receivable from Vari	1 99 99 991 08		267,862.46		0.00	267,862.46
Other Assets - Receivable from DOH	1 99 99 990 09					0.00
Other Assets - Receivable from NGAs	1 99 99 990 10	394,741,430.00				394,741,430.00
Allowance for Impairment - Other Assets - Receivable from NG	1 99 99 991 10		15,510,858,230.00		0.00	15,510,858,230.00
Other Assets - Receivable from PCSO	1 99 99 990 11	100,566,336.32				100,566,336.32
Allowance for Impairment - Other Assets - Receivable from PCS	1 99 99 991 11		100,566,336.32		0.00	100,566,336.32
Other Assets - Receivable from LGUs	1 99 99 990 12	478,228,938.98				478,228,938.98
Allowance for Impairment - Other Assets - Receivable from LGU	1 99 99 991 12		355,175,230.52		0.00	355,175,230.52
Other Assets - Intangibles	1 99 99 990 13	3,643,855.44				3,643,855.44
LIABILITIES			87,501,582,451.92	(5,249,430,588.76)	0.00	92,751,013,040.66
FINANCIAL LIABILITIES	2 01		87,501,582,451.92			
PAYABLES	2 01 01		64,973,866,026.50		0.00	64,973,866,026.50
Account Payable	2 01 01 010		5,947,715,960.93		0.00	5,947,715,960.93
Accounts Payable - Operational	2 01 01 010 01		999,992,227.39		0.00	999,992,227.39
Accounts Payable - PS	2 01 01 010 01A		223,178,003.35		0.00	223,178,003.35
Accounts Payable - MOOE	2 01 01 010 01B		738,447,684.48		0.00	738,447,684.48
Accounts Payable - Capital Outlay	2 01 01 010 01C		38,366,539.56		0.00	38,366,539.56
Accounts Payable-Benefit Claims Processed	2 01 01 010 02		4,938,104,532.09		0.00	4,938,104,532.09
Accounts Payable-PFPR - PCB Processed	2 01 01 010 03		9,619,201.45		0.00	9,619,201.45
Accrued Benefits Payable	2 01 01 100		59,026,150,065.57		0.00	59,026,150,065.57
Accrued Benefit Claims - In Course of Settlement (ICS)	2 01 01 100 01		7,372,496,392.71		0.00	7,372,496,392.71
Accrued Benefit Claims - Incurred but not yet received (IBNR)	2 01 01 100 02		38,010,639,117.60		0.00	38,010,639,117.60
Accrued Benefit Claims - Primary Care Benefit (PCB)	2 01 01 100 03		13,643,014,555.26		0.00	13,643,014,555.26
Tax Refund Payable	2 01 03 110		249,975.26		0.00	249,975.26
INTER-AGENCY PAYABLES	2 02 01		201,471,963.22		0.00	201,471,963.22
Due to BIR	2 02 01 010		111,909,172.72		0.00	111,909,172.72
Due to BIR - Regular	2 02 01 010 01		21,621,117.23		0.00	21,621,117.23
Due to BIR - Contractors	2 02 01 010 02		965,427.01		0.00	965,427.01
Due to BIR - Casual	2 02 01 010 03		1,089,473.07		0.00	1,089,473.07
Due to BIR - Suppliers - Final Tax	2 02 01 010 04		7,498,405.09		0.00	7,498,405.09
Due to BIR - Suppliers - Expanded VAT	2 02 01 010 05		2,025,399.95		0.00	2,025,399.95
Due to BIR - Benefit Payment	2 02 01 010 06		78,709,350.37		0.00	78,709,350.37
Due to BIR - B.P. - Gov't	2 02 01 010 06A		7,350,252.95		0.00	7,350,252.95
Due to BIR - B.P. - Priv't	2 02 01 010 06B		31,623,948.38		0.00	31,623,948.38
Due to BIR - B.P. - Migrant	2 02 01 010 06C		1,298,265.28		0.00	1,298,265.28
Due to BIR - B.P. - Self-Employed	2 02 01 010 06D		9,341,118.19		0.00	9,341,118.19
Due to BIR - B.P. - NHTS PR	2 02 01 010 06E		9,442,247.23		0.00	9,442,247.23
Due to BIR - B.P. - Sponsored	2 02 01 010 06F		3,438,219.01		0.00	3,438,219.01
Due to BIR - B.P. - Non Paying Members	2 02 01 010 06G		6,090,155.10		0.00	6,090,155.10
Due to BIR - B.P. - Senior Citizen	2 02 01 010 06H		10,125,144.23		0.00	10,125,144.23
Due to GSIS	2 02 01 020		67,401,059.85		0.00	67,401,059.85
Due to GSIS - Life & Retirement - Regular	2 02 01 020 01		47,880,484.20		0.00	47,880,484.20
Due to GSIS - Life & Retirement - Casual	2 02 01 020 02		8,804,595.33		0.00	8,804,595.33
Due to GSIS - Salary Loan & Conso. Loan - Regular	2 02 01 020 03		5,254,616.92		0.00	5,254,616.92
Due to GSIS - Salary Loan & Conso. Loan - Casual	2 02 01 020 04		4,079,481.53		0.00	4,079,481.53
Due to GSIS - Calamity / Emergency Loan - Regular	2 02 01 020 05		476,126.52		0.00	476,126.52
Due to GSIS - Calamity / Emergency Loan - Casual	2 02 01 020 06		572,177.50		0.00	572,177.50
Due to GSIS - Regular Policy - Regular	2 02 01 020 07		250,336.87		0.00	250,336.87
Due to GSIS - Regular Policy - Casual	2 02 01 020 08		39,010.75		0.00	39,010.75
Due to GSIS - Optional Add'l	2 02 01 020 09		5,508.39		0.00	5,508.39
Due to GSIS - Home Emergency Loan Program	2 02 01 020 10		128,029.16		0.00	128,029.16
Due to GSIS - Real Estate / Housing Loan	2 02 01 020 11		(30,550.77)		0.00	(30,550.77)
Due to GSIS - Educational Assistance Loan	2 02 01 020 12		20,413.72		0.00	20,413.72
Due to GSIS - E-Card Plus	2 02 01 020 13		(79,170.27)		0.00	(79,170.27)
Due to PAG-IBIG	2 02 01 030		3,492,224.80		0.00	3,492,224.80
Due to Pag-ibig - HDMF Contributions - Regular	2 02 01 030 01		1,029,767.98		0.00	1,029,767.98
Due to Pag-ibig - HDMF Contributions - Casual	2 02 01 030 02		381,198.06		0.00	381,198.06
Due to Pag-ibig - HDMF Multi-Purpose Loan - Regular	2 02 01 030 03		698,160.39		0.00	698,160.39
Due to Pag-ibig - HDMF Multi-Purpose Loan - Casual	2 02 01 030 04		231,246.17		0.00	231,246.17
Due to Pag-ibig - HDMF Emergency - Regular	2 02 01 030 05		313,701.94		0.00	313,701.94
Due to Pag-ibig - HDMF Emergency - Casual	2 02 01 030 06		76,983.23		0.00	76,983.23
Due to Pag-ibig - Housing Loan - Regular	2 02 01 030 07		454,650.42		0.00	454,650.42
Due to Pag-ibig - Housing Loan - Casual	2 02 01 030 08		11,727.86		0.00	11,727.86
Due to Pag-ibig - Modified Pag-ibig 2 - Regular	2 02 01 030 09		176,700.00		0.00	176,700.00
Due to Pag-ibig - Modified Pag-ibig 2 - Casual	2 02 01 030 10		118,088.75		0.00	118,088.75
Due to PHILHEALTH	2 02 01 040		7,051,446.96		0.00	7,051,446.96
Due to PhilHealth - Regular	2 02 01 040 01		7,207,192.85		0.00	7,207,192.85
Due to PhilHealth - Casual	2 02 01 040 02		1,537,267.70		0.00	1,537,267.70
Insurance Premium	2 02 01 040 03		(1,693,013.59)		0.00	(1,693,013.59)
Due to Other NGAs	2 02 01 050		10,476,061.45		0.00	10,476,061.45
Due to Other GOCCs	2 02 01 060		751,489.30		0.00	751,489.30
Due to LGUs	2 02 01 070		390,508.14		0.00	390,508.14
INTRA-AGENCY PAYABLES	2 03 01		(5,249,430,588.76)	(5,249,430,588.76)	0.00	0.00
Due to Central / Home / Head Office	2 03 01 080		(5,249,430,588.76)	(5,249,430,588.76)	0.00	0.00
Due to Head Office - Operational	2 03 01 080 (01-07)		5,291,313,798.90	5,291,313,798.90		0.00
Due to Head Office - Gov't	2 03 01 080 01		(9,656,457,191.69)	(9,656,457,191.69)		0.00
Due to Head Office - Private	2 03 01 080 02		79,891,680,544.08	79,891,680,544.08		0.00
Due to Head Office - Migrant Worker	2 03 01 080 03		(810,654,397.30)	(810,654,397.30)		0.00

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ACCOUNTS	New Acct. Code	Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR
Due to Head Office - Self-Employed	2 03 01 060 04		0.00				0.00
Due to Head Office - Indigent	2 03 01 060 05		(68,473,028,453.73)	(68,473,028,453.73)			0.00
Due to Head Office - Operations	2 03 01 060 06		3,720,376,284.75	3,720,376,284.75			0.00
Due to Head Office - Non-Cash Transfer	2 03 01 060 07		719,396,922.79	719,396,922.79			0.00
Unremitted Income	2 03 01 060 08		(10,540,744,387.69)	(10,540,744,387.68)	0.00		0.00
OTHER CURRENT LIABILITIES			644,976,893.58		0.00		644,976,893.58
Trust Liabilities	2 04 01 010		614,028,538.83		0.00		614,028,538.83
Trust Liabilities - Donations	2 04 01 010 01		8,883,564.86		0.00		8,883,564.86
Trust Liabilities - Sale of Bid Documents	2 04 01 010 02		10,459,219.25		0.00		10,459,219.25
Trust Liabilities - GSIS Remuneration	2 04 01 010 03		0.00		0.00		0.00
Trust Liabilities - PHIC UNFPA	2 04 01 010 04		36,663.93		0.00		36,663.93
Trust Liabilities - Health Provider Protest Bond	2 04 01 010 05		6,245,000.00		0.00		6,245,000.00
Trust Liabilities - Unclaimed Benefit Payment from UST	2 04 01 010 06		76,064,663.48				76,064,663.48
Trust Liabilities - UMID	2 04 01 010 07		0.00				0.00
Trust Liabilities - Child Minding & Day Care	2 04 01 010 08		218,660.00				218,660.00
Trust Liabilities - Unclaimed B.P. fr. Other Service Provider	2 04 01 010 09		257,629,009.08				257,629,009.08
Trust Liabilities - Retention Fee	2 04 01 010 10		47,443,329.59				47,443,329.59
Trust Liabilities - Center for Global Development P4P	2 04 01 010 11		1,860,693.52				1,860,693.52
Trust Liabilities - PTI	2 04 01 010 12		3,468,209.14				3,468,209.14
Trust Liabilities - Interest Income for Unclaimed Refund	2 04 01 010 13		23,976,464.42				23,976,464.42
Trust Liabilities - PhilHealth Run 2013	2 04 01 010 14		900.00				900.00
Trust Liabilities - Calamity Fund	2 04 01 010 15		30,739.76				30,739.76
Trust Liabilities - PhilHealth Provident Fund (PPF)	2 04 01 010 16		7,220,075.38				7,220,075.38
Trust Liabilities - PPF - All Purpose Loan	2 04 01 010 17		1,965,224.71				1,965,224.71
Trust Liabilities - PPF - Educational Loan	2 04 01 010 17A		2,255,827.22				2,255,827.22
Trust Liabilities - PhilHealth Run 2015	2 04 01 010 18		316,587.98				316,587.98
Trust Liabilities - PhilHealth Calamity 2	2 04 01 010 19		266,499.17				266,499.17
Trust Liabilities - Employees Tax Refund	2 04 01 010 20		2,988,911.24				2,988,911.24
Trust Liabilities - Others	2 04 01 010 90		162,698,296.10		0.00		162,698,296.10
Ball Bonds Payable	2 04 01 030		5,822,684.39		0.00		5,822,684.39
Guaranty / Security Deposits Payable	2 04 01 040		25,125,670.36				25,125,670.36
DEFERRED CREDITS / UNEARNED INCOME	2 05		768,138,029.64		0.00		768,138,029.64
Other Deferred Credits	2 05 01 990		29,629,617.23		0.00		29,629,617.23
Other Deferred Credits - Accreditation - HCPs	2 05 01 990 01		646,300.00				646,300.00
Other Deferred Credits - ACAs	2 05 01 990 02		362,224.98				362,224.98
Other Deferred Credits - Others	2 05 01 990 09		28,621,092.25				28,621,092.25
Other Unearned Revenue/Income	2 05 02 990		738,508,412.41		0.00		738,508,412.41
Other Unearned Revenue - Informal Economy	2 05 02 990 01		184,146,936.04				184,146,936.04
Other Unearned Revenue - NHTS	2 05 02 990 02		516,844,200.00				516,844,200.00
Other Unearned Revenue - Special Gov't Program	2 05 02 990 03		0.00				0.00
Other Unearned Revenue - Sponsored LGUs	2 05 02 990 04		37,410,826.37				37,410,826.37
Other Unearned Revenue - Senior Citizen	2 05 02 990 05		0.00				0.00
Other Unearned Revenue - Formal Economy	2 05 02 990 06		2,400.00				2,400.00
Other Unearned Revenue - Others	2 05 02 990 09		104,050.00				104,050.00
Other Unearned Revenue - POS	2 05 02 990 10		0.00				0.00
OTHER PAYABLE - PHICEA	2 99 99 990		5,673,889.24		0.00		5,673,889.24
Other Payable - PHICEA Premium	2 99 99 990 01		363,377.21		0.00		363,377.21
Other Payable - PHICEA Loans	2 99 99 990 02		182,911.47		0.00		182,911.47
Other Payable - PROs Coop	2 99 99 990 03		5,127,600.56		0.00		5,127,600.56
PROVISIONS							
Provisions - Leave Benefits Insurance	2 06 01 020		121,712,297.22		0.00		121,712,297.22
Other Provisions - Insurance Liability for Lifetime Members	2 06 01 990 01		26,034,923,966.00		0.00		26,034,923,966.00
EQUITY		0.00	95,492,892,314.71	0.00	1,453,987,804.66	0.00	96,946,880,119.37
GOVERNMENT EQUITY							
Retained Earnings	3 07 01 010	0.00	95,492,892,314.71	0.00	0.00	0.00	95,492,892,314.71
Retained Earnings -	3 07 01 010 01	-	0.00	0.00	0.00	0.00	0.00
Retained Earnings - Reserve Fund	3 07 01 010 02	-	95,491,108,967.21	0.00	0.00	0.00	95,491,108,967.21
Retained Earnings - Contingent Capital	3 07 01 010 03	-	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
Net Unrealized Gain/Loss in value of Externally Managed Fund	3 10 01 010	-	0.00	0.00	0.00	0.00	0.00
Net Income for the Period					1,453,987,804.66	0.00	1,453,987,804.66
REVENUES		297,009.00	71,304,506,124.54	71,304,506,124.54	297,009.00	-	-
REVENUE	4						
Service and Business Income	4 02						
Service Income	4 02 01		15,637,166.16	15,637,166.16			
Accreditation Fees	4 02 01 210	0.00	15,637,166.16	15,637,166.16	0.00	0.00	0.00
Accreditation Fees - Institution	4 02 01 210 01	-	11,421,300.00	11,421,300.00	-	-	-
Accreditation Fees - Hospital	4 02 01 210 01 01	0.00	9,500,600.00	9,500,600.00	0.00	0.00	0.00
Accreditation Fees - RHU	4 02 01 210 01 02	0.00	1,920,700.00	1,920,700.00	0.00	0.00	0.00
Discount on Accreditation - Institutions	4 02 01 211 01	0.00	-	-	0.00	0.00	0.00
Accreditation Fees - Physician	4 02 01 210 02	0.00	1,885,055.87	1,885,055.87	0.00	0.00	0.00
Accreditation Fees - Medical Doctor	4 02 01 210 02 01	-	1,511,459.78	1,511,459.78	-	-	-
Accreditation Fees - Midwives	4 02 01 210 02 02	-	373,596.09	373,596.09	-	-	-
Discount on Accreditation - Physician	4 02 01 211 02	0.00	-	-	0.00	0.00	0.00
Accreditation Fees - Collecting Agents - Banks	4 02 01 210 03 01	-	400,536.31	400,536.31	-	-	-
Accreditation Fees - Collecting Agents - Non Banks	4 02 01 210 03 02	-	0.00	-	-	-	-
Accreditation Fees - Others	4 02 01 210 09	-	1,930,273.98	1,930,273.98	-	-	-
Business Income	4 02 02	297,009.00	71,276,093,359.30	71,276,093,359.30	297,009.00	0.00	0.00
Rent Income	4 02 02 050	-	245,300.28	245,300.28	-	-	-
Interest Income	4 02 02 210	-	3,641,652,873.82	3,641,652,873.82	-	-	-
Interest Income - Time Deposits / SSD	4 02 02 210 01	-	326,741,865.09	326,741,865.09	-	-	-
Interest Income - Treasury Bills	4 02 02 210 04	-	159,902,980.77	159,902,980.77	-	-	-
Interest Income - Treasury Bonds	4 02 02 210 02	-	3,153,780,889.05	3,153,780,889.05	-	-	-
Interest Income - Saving & Current Account	4 02 02 210 03	-	1,227,138.91	1,227,138.91	-	-	-
Other Interest Income	4 02 02 210 09	-	0.00	-	-	-	-
Fines & Penalties - Business Income	4 02 02 230	-	38,380,656.54	38,380,656.54	-	-	-
Fines and Penalties - Premiums	4 02 02 230 01	-	36,745,476.81	36,745,476.81	-	-	-
Fines and Penalties - Premiums - Gov't	4 02 02 230 01 01	-	1,649,865.94	1,649,865.94	-	-	-
Fines and Penalties - Premiums - Priv't	4 02 02 230 01 02	-	35,095,610.87	35,095,610.87	-	-	-
Fines and Penalties - Accredited Collecting Banks - (ACBs)	4 02 02 230 02	-	147,595.82	147,595.82	-	-	-
Fines and Penalties - Others	4 02 02 230 09	-	587,582.91	587,582.91	-	-	-

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ACCOUNTS	New Acct. Code	Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR
Fines and Penalties - Health Service Providers	4 02 01 140	0.00	900,001.00	900,001.00	0.00	-	0.00
Members' Contributions	4 02 02 270	297,009.00	67,595,814,526.66	67,595,814,526.66	297,009.00	0.00	0.00
Contribution - Formal Economy	4 02 02 270 01		33,816,368,966.05	33,816,368,966.05			0.00
Contribution - Formal Economy - Gov't	4 02 02 270 01 01		7,924,974,825.61	7,924,974,825.61			0.00
Contribution-Formal Economy - Gov't - Permanent/Regular			7,924,974,825.61	7,924,974,825.61			0.00
Contribution-Formal Economy - Gov't - Casual			0.00	0.00			0.00
Contribution-Formal Economy - Gov't - Contractor/ Proj. Based			0.00	0.00			0.00
Contribution - Formal Economy - Private	4 02 02 270 01 02		25,860,841,592.97	25,860,841,592.97			0.00
Contribution-Formal Economy - Priv't - Permanent/Regular			25,860,841,592.97	25,860,841,592.97			0.00
Contribution-Formal Economy - Priv't - Casual			0.00	0.00			0.00
Contribution-Formal Economy - Priv't - Contractor/ Proj. Based			0.00	0.00			0.00
Contribution - Formal Economy - Enterprise Owner	4 02 02 270 01 03		150,739.89	150,739.89			0.00
Contribution - Formal Economy - Kasambahay	4 02 02 270 01 04		30,401,807.58	30,401,807.58			0.00
Contribution - Formal Economy - Family Driver	4 02 02 270 01 05		0.00	0.00			0.00
Contribution - Informal Economy	4 02 02 270 02	297,009.00	3,759,687,629.31	3,759,687,629.31	297,009.00	0.00	0.00
Contribution - Informal Economy - Migrant Worker	4 02 02 270 02 01		667,909,072.58	667,909,072.58			0.00
Contribution-Informal Economy - Migrant Worker (no breakdown)	4 02 02 270 02 01		592,918,275.06	592,918,275.06			0.00
Contribution-Informal Economy - Migrant Worker - Land Based	4 02 02 270 02 01A		74,989,312.52	74,989,312.52			0.00
Contribution-Informal Economy - Migrant Worker - Sea Based	4 02 02 270 02 01B		1,485.00	1,485.00			0.00
Contribution - Informal Economy - Informal Sector	4 02 02 270 02 02		1,300,558,057.94	1,300,558,057.94			0.00
Contribution - Informal Economy - Self-Earning Individual	4 02 02 270 02 03		1,359,195,570.15	1,359,195,570.15			0.00
Contribution - Informal Economy - Fit With Dual Citizenship	4 02 02 270 02 04		1,841,925.00	1,841,925.00			0.00
Contribution - Informal Economy - Naturalized Filipino Citizen	4 02 02 270 02 05		124,450.00	124,450.00			0.00
Contribution - Informal Economy - Citizen of Other Countries working	4 02 02 270 02 06		6,721,399.98	6,721,399.98			0.00
Contribution - Informal Economy - Organized Group	4 02 02 270 02 07		62,362,878.66	62,362,878.66			0.00
Discount on Prem Contr - IPP - OG	4 02 02 271 02 07	297,009.00			297,009.00	0.00	0.00
Contribution - Informal Economy - Women about to give birth	4 02 02 270 02 08		358,488,525.00	358,488,525.00			0.00
Contribution - Informal Economy - Foreign Retirees	4 02 02 270 02 09		2,485,750.00	2,485,750.00			0.00
Contributions - Indigent/Sponsored			30,019,757,933.30	30,019,757,933.30			-
Contribution - Indigent - NHIS	4 02 02 270 03		13,968,660,000.00	13,968,660,000.00			0.00
Contribution - Senior Citizen	4 02 02 270 04		13,598,594,999.98	13,598,594,999.98			0.00
Contribution - Special Gov't Programs	4 02 02 270 05		49,594,800.00	49,594,800.00			0.00
Contribution - Special Gov't Program - Sajahaira Bangsamoro Prog	4 02 02 270 05 01		24,069,600.00	24,069,600.00			0.00
Contribution - Special Gov't Program - PAMANA	4 02 02 270 05 02		25,525,200.00	25,525,200.00			0.00
Contribution - Special Gov't Program - Others	4 02 02 270 05 09		0.00	0.00			0.00
Contribution - Sponsored	4 02 02 270 06		2,412,908,133.32	2,412,908,133.32			0.00
Contribution - Sponsored - NGAs	4 02 02 270 06 01		0.00	0.00			0.00
Contributions - Sponsored - LGUs	4 02 02 270 06 02		1,363,379,308.32	1,363,379,308.32			0.00
Contribution - Sponsored - Point of Service	4 02 02 270 06 03		1,044,943,800.00	1,044,943,800.00			0.00
Contribution - Sponsored - Other - Point of Care	4 02 02 270 06 09		4,585,025.00	4,585,025.00			0.00
Shares, Grants and Donations	4 04						
Grants and Donations	4 04 02	0.00	0.00	0.00	0.00	0.00	0.00
Income from Grants and Donation in Cash	4 04 02 010		0.00	-			0.00
Income from Grants and Donation in Kind	4 04 02 020		0.00	-			0.00
Gains	4 05						
Gains	4 05 01		(4,097.69)	(4,097.69)			0.00
Gain / Loss on Foreign Exchange (FOREX)	4 05 01 010	0.00	(31,390.44)	(31,390.44)		0.00	0.00
Gain on Sale / Redemption / Transfer of Investment	4 05 01 020	0.00	0.00	-			0.00
Gain on Sale of Property, Plant & Equipment	4 05 01 040		27,292.55	27,292.55			0.00
Other Non-Operating Income	4 06		12,779,696.97	12,779,696.97			0.00
Sales of Assets	4 06 01						
Sale of Disposed/Unserviceable Property	4 06 01 020	0.00	83,070.41	83,070.41			0.00
Miscellaneous Income	4 06 03						
Miscellaneous Income	4 06 03 990		12,696,626.58	12,696,626.58			0.00
Misc. Income - Copies of IRR	4 06 03 990 01		0.00	-			0.00
Misc. Income - Penalties fr. Supplier	4 06 03 990 02		1,232,904.54	1,232,904.54			0.00
Misc. Income - Bid Forms	4 06 03 990 03		58,500.00	58,500.00			0.00
Misc. Income - ID Replacement	4 06 03 990 04		19,615.00	19,615.00			0.00
Misc. Income - Child Minding & Day Care	4 06 03 990 05		0.00	0.00			0.00
Misc. Income - Health Service Providers - Appeal Fees	4 06 03 990 06		123,000.00	123,000.00			0.00
Misc. Income - Hospital Appeal Protest Bond	4 06 03 990 07		115,000.00	115,000.00			0.00
Misc. Income - Accredited Collecting Banks - Textfiles	4 06 03 990 08		846,832.44	846,832.44			0.00
Misc. Income - Others	4 06 03 990 09		10,300,774.58	10,300,774.58			0.00
EXPENSES	5	69,850,221,310.88			69,850,221,310.88		-
Personnel Services	5 01	1,635,076,728.93			1,635,076,728.93		-
Salaries and Wages	5 01 01	889,434,480.50			889,434,480.50		-
Salaries and Wages - Regular	5 01 01 010	557,318,322.08	0.00	0.00	557,318,322.08	0.00	0.00
Salaries - Regular	5 01 01 010 01	554,882,505.89			554,882,505.89	0.00	0.00
Maternity-Regular	5 01 01 010 02	883,907.45			883,907.45	0.00	0.00
Monetization of Leave Credits-Regular	5 01 01 010 03	1,551,908.74			1,551,908.74	0.00	0.00
Salaries and Wages - Casual	5 01 01 020	332,116,158.42	0.00	0.00	332,116,158.42	0.00	0.00
Salaries - Casual	5 01 01 020 01	328,170,959.16			328,170,959.16	0.00	0.00
Maternity-Casual	5 01 01 020 02	2,349,978.27			2,349,978.27	0.00	0.00
Monetization of Leave Credits - Casual	5 01 01 020 03	595,220.99			595,220.99	0.00	0.00
Salaries and Wages - Contractual		0.00			-	0.00	0.00
Other Compensation	5 01 02	627,483,430.67			627,483,430.67		-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	73,393,490.84			73,393,490.84	-	0.00
Personnel Economic Relief Allowance (PERA) - Regular	5 01 02 010 01	31,406,782.43			31,406,782.43	0.00	0.00
Personnel Economic Relief Allowance (PERA) - Casual	5 01 02 010 02	41,986,708.41			41,986,708.41	0.00	0.00
Representation Allowance (RA)	5 01 02 020	5,965,500.00			5,965,500.00	0.00	0.00
Transportation Allowance (TA)	5 01 02 030	5,709,178.01			5,709,178.01	0.00	0.00
Clothing Allowance	5 01 02 040	0.00			0.00	0.00	0.00
Clothing Allowance - Regular	5 01 02 040 01	0.00			-	0.00	0.00
Clothing Allowance-Casual	5 01 02 040 02	0.00			-	0.00	0.00
Subsistence & Laundry Allowance							
Subsistence Allowance	5 01 02 050	54,772,219.68			54,772,219.68	0.00	0.00
Subsistence Allowance-Regular	5 01 02 050 01	23,466,136.37			23,466,136.37	0.00	0.00
Subsistence Allowance-Casual	5 01 02 050 02	31,306,083.31			31,306,083.31	0.00	0.00
Laundry Allowance	5 01 02 060	5,476,193.17			5,476,193.17	0.00	0.00
Laundry Allowance-Regular	5 01 02 060 01	2,346,613.63			2,346,613.63	0.00	0.00
Laundry Allowance-Casual	5 01 02 060 02	3,129,579.54			3,129,579.54	0.00	0.00
Productivity Incentive Allowance	5 01 02 080	0.00			0.00	0.00	0.00

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of June 30, 2019

		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR	CR
Productivity Incentive Allowance - Regular	5 01 02 080 01	0.00			-	0.00	
Productivity Incentive Allowance - Casual	5 01 02 080 02	0.00			-	0.00	
Honoraria	5 01 02 100	4,339,200.00			4,339,200.00	0.00	
Hazard Pay	5 01 02 110	188,137,267.66			188,137,267.66	0.00	
Hazard Pay-Regular	5 01 02 110 01	105,726,497.52			105,726,497.52	0.00	
Hazard Pay-Casual	5 01 02 110 02	82,410,770.14			82,410,770.14	0.00	
Longevity Pay/Loyalty Pay	5 01 02 120	18,111,651.16			18,111,651.16	0.00	
Overtime	5 01 02 130	20,370,006.62			20,370,006.62	0.00	
Overtime - Regular	5 01 02 130 01	11,662,007.01			11,662,007.01	0.00	
Overtime - Casual	5 01 02 130 02	8,687,999.61			8,687,999.61	0.00	
Cash Gift - Regular	5 01 02 150	0.00			0.00	0.00	
Cash Gift - Regular	5 01 02 150 01	0.00			-	0.00	
Cash Gift - Casual	5 01 02 150 02	0.00			-	0.00	
Year End Bonus	5 01 02 140	9,503.00			9,503.00	0.00	
Year End Bonus - Regular	5 01 02 140 01	9,503.00			9,503.00	0.00	
Year End Bonus - Casual	5 01 02 140 02	0.00			-	0.00	
Other Bonuses and Allowances	5 01 02 990	251,199,220.53			251,199,220.53	0.00	
Mid Year Bonus	5 01 02 990 01	147,406,616.90			147,406,616.90	0.00	
Mid Year Bonus - Regular	5 01 02 990 01 01	93,228,531.00			93,228,531.00	0.00	
Mid Year Bonus - Casual	5 01 02 990 01 02	54,178,265.90			54,178,265.90	0.00	
WESA	5 01 02 990 02	0.00			0.00	0.00	
Anniversary Bonus	5 01 02 990 02	0.00			0.00	0.00	
Anniversary Bonus - Regular	5 01 02 990 02 01	0.00			-	0.00	
Anniversary Bonus - Casual	5 01 02 990 02 02	0.00			-	0.00	
Rice Benefit	5 01 02 990 03	103,760,903.63			103,760,903.63	0.00	
Rice Benefit - Regular	5 01 02 990 03 01	46,070,714.75			46,070,714.75	0.00	
Rice Benefit - Casual	5 01 02 990 03 02	57,690,188.88			57,690,188.88	0.00	
Educational Assistance	5 01 02 990 04	0.00			-	0.00	
Christmas Package	5 01 02 990 05	0.00			0.00	0.00	
Christmas Package-Regular	5 01 02 990 05 01	0.00			-	0.00	
Christmas Package-Casual	5 01 02 990 05 02	0.00			-	0.00	
Special Counsel Allowance	5 01 02 990 06	31,500.00			31,500.00	0.00	
Shuttle Service Assistance	5 01 02 990 07	0.00			0.00	0.00	
Shuttle Service Assistance - Regular	5 01 02 990 07 01	0.00			-	0.00	
Shuttle Service Assistance - Casual	5 01 02 990 07 02	0.00			-	0.00	
LMRG - Regular	5 01 02 990 08	0.00			-	0.00	
Birthday Gift - Regular	5 01 02 990 09	0.00			-	0.00	
Medical & Mission Critical Allowance	5 01 02 990 10	0.00			-	0.00	
Grocery Allowance	5 01 02 990 11	0.00			-	0.00	
Other Bonuses (including CNA Incentive Bonus - Regular)	5 01 02 990 12	0.00			-	0.00	
CAN Incentive Bonus - Casual	5 01 02 990 11	0.00			-	0.00	
Statutory Contributions	5 01 03 010	117,376,293.05			117,376,293.05	-	
Retirement & Life Insurance - Premiums	5 01 03 010 01	100,478,544.70			100,478,544.70	-	
Retirement & Life Insurance - Premiums - Regular	5 01 03 010 01 01	63,338,709.32			63,338,709.32	0.00	
Retirement & Life Insurance - Premiums - Casual	5 01 03 010 01 02	37,139,835.38			37,139,835.38	0.00	
Pag-ibig Fund Contributions	5 01 03 020	3,427,700.00			3,427,700.00	0.00	
Pag-ibig Fund Contributions - Regular	5 01 03 020 01	1,480,100.00			1,480,100.00	0.00	
Pag-ibig Fund Contributions - Casual	5 01 03 020 02	1,947,600.00			1,947,600.00	0.00	
PhilHealth Contributions	5 01 03 030	10,011,159.20			10,011,159.20	0.00	
PhilHealth Contributions - Regular	5 01 03 030 01	5,702,369.57			5,702,369.57	0.00	
PhilHealth Contributions - Casual	5 01 03 030 02	4,308,789.63			4,308,789.63	0.00	
Employee's Compensation Insurance Premiums	5 01 03 040	3,458,889.15			3,458,889.15	0.00	
Employee's Compensation Insurance Premiums - Regular	5 01 03 040 01	1,490,500.00			1,490,500.00	0.00	
Employee's Compensation Insurance Premiums - Casual	5 01 03 040 02	1,968,389.15			1,968,389.15	0.00	
Provident Fund Contributions	5 01 03 050	0.00			-	0.00	
Other Personnel Services	5 01 04 020	782,524.71			782,524.71	0.00	
Retirement Gratuity	5 01 04 030	782,524.71			782,524.71	0.00	
Terminal Leave Benefits	5 01 04 030 01	676,652.50			676,652.50	0.00	
Terminal Leave Benefits - Regular	5 01 04 030 01 01	105,872.21			105,872.21	0.00	
Terminal Leave Benefits - Casual	5 01 04 030 01 02	0.00			-	0.00	
Other Personnel Benefits	5 01 04 990	0.00			0.00	0.00	
Health Workers Benefits - Post Graduate Degree Holder	5 01 04 990 01	0.00			-	0.00	
Other Personnel Benefits - Others	5 01 04 990 09	0.00			-	0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5 02	993,806,867.85			993,806,867.85	-	
Travelling Expenses	5 02 01 010	47,476,149.73			47,476,149.73	-	
Travelling Expenses - Local	5 02 01 010	47,035,828.40		0.00	47,035,828.40	0.00	
Travelling Expenses - Foreign	5 02 01 020	440,321.33		0.00	440,321.33	0.00	
Training and Scholarship Expenses	5 02 02	14,915,341.36			14,915,341.36	-	
Training Expenses	5 02 02 010	14,915,341.36		0.00	14,915,341.36	0.00	
Training Expenses - Local	5 02 02 010 01	14,915,341.36		0.00	14,915,341.36	0.00	
Training Expenses - Foreign	5 02 02 010 02	0.00		0.00	-	0.00	
Scholarship Expenses	5 02 02 020	0.00		0.00	-	0.00	
Supplies and Materials Expenses	5 02 03	77,949,329.86			77,949,329.86	0.00	
Office Supplies Expenses	5 02 03 010	60,027,808.56		0.00	60,027,808.56	0.00	
Regular Office Supplies Expenses	5 02 03 010 01	28,915,026.37		0.00	28,915,026.37	0.00	
IT Supplies Expenses	5 02 03 010 02	30,327,168.19		0.00	30,327,168.19	0.00	
Inventory Custodian Supplies	5 02 03 010 03	785,614.00		0.00	785,614.00	0.00	
Accountable Forms Expenses	5 02 03 020	3,642,925.20		0.00	3,642,925.20	0.00	
Drugs and Medicines Expenses	5 02 03 070	183,419.94		0.00	183,419.94	0.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	206,751.89		0.00	206,751.89	0.00	
Fuel, Oil, and Lubricants Expenses	5 02 03 090	7,486,381.64		0.00	7,486,381.64	0.00	
Textbooks and Instructional Materials Expenses	5 02 03 110	36,450.92		0.00	36,450.92	0.00	
Semi-Expendable Machinery and Equip. Expenses	5 02 03 210	780,501.18		0.00	780,501.18	0.00	
Semi-Expendable Furn't, Fix't and Books Expenses	5 02 03 220	4,135,516.60		0.00	4,135,516.60	0.00	
Other Supplies Expenses	5 02 03 990	1,449,573.93		0.00	1,449,573.93	0.00	
Utility Expenses	5 02 04	66,355,797.08			66,355,797.08	-	
Water Expenses	5 02 04 010	5,161,108.94		0.00	5,161,108.94	0.00	
Electricity Expenses	5 02 04 020	61,194,688.14		0.00	61,194,688.14	0.00	
Communication Expenses	5 02 05	81,439,673.46			81,439,673.46	-	
Postage and Courier Services	5 02 05 010	10,803,911.30		0.00	10,803,911.30	0.00	
Telephone Expenses	5 02 05 020	36,865,761.52		0.00	36,865,761.52	0.00	
Telephone Expenses - Landline	5 02 05 020 01	3,764,582.47		0.00	3,764,582.47	0.00	
Telephone Expenses - Mobile	5 02 05 020 02	33,101,179.05		0.00	33,101,179.05	0.00	
Internet Subscription Expenses	5 02 05 030	33,532,782.78		0.00	33,532,782.78	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	237,217.86		0.00	237,217.86	0.00	
Awards/Rewards, Prizes and Indemnities	5 02 06	1,282,500.00			1,282,500.00	0.00	
Awards/Rewards Expenses	5 02 06 010	1,282,500.00		0.00	1,282,500.00	0.00	
Awards/Rewards Expenses	5 02 06 010 01	1,282,500.00			1,282,500.00	0.00	
Awards/Rewards Expenses - Others	5 02 06 010 09	0.00			-	0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 2019						
ACCOUNTS	New Acct. Code	Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation
		DR	CR	DR	CR	DR CR
Survey, Research, and Development Expenses	5 02 07	9,657,125.00		0.00	9,657,125.00	0.00
Research & Development Expenses	5 02 07 020	9,657,125.00			9,657,125.00	
Contract Services	5 02 07 020 01	20,000.00			20,000.00	
Research Services	5 02 07 020 02	9,637,125.00			9,637,125.00	
Confidential, Intelligence and Extraordinary Expenses	5 02 10	2,842,108.76			2,842,108.76	
Confidential Expenses	5 02 10 010	0.00		0.00		0.00
Intelligence Expenses	5 02 10 020	0.00		0.00		0.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	2,842,108.76		0.00	2,842,108.76	0.00
Professional Services	5 02 11	89,728,956.50			89,728,956.50	
Auditing Services	5 02 11 020	59,940,413.00		0.00	59,940,413.00	0.00
Consultancy Services	5 02 11 030	155,000.00		0.00	155,000.00	0.00
Other Professional Services	5 02 11 990	29,633,543.50		0.00	29,633,543.50	0.00
Enumerators Fee	5 02 11 990 01	0.00		0.00		0.00
Notarial Fee	5 02 11 990 02	80,232.00		0.00	80,232.00	0.00
Honorarium	5 02 11 990 03	0.00		0.00		0.00
Project Based Hiring	5 02 11 990 04	29,553,311.50		0.00	29,553,311.50	0.00
General Services		78,101,126.95			78,101,126.95	
Janitorial Services	5 02 12 020	22,581,476.55		0.00	22,581,476.55	0.00
Security Services	5 02 12 030	55,519,650.40		0.00	55,519,650.40	0.00
Other General Services	5 02 12 990					
Repairs and Maintenance	5 02 13	7,438,262.02			7,438,262.02	
Repairs and Maintenance - Land Improvement	5 02 13 020	66,714.00		0.00	66,714.00	0.00
Repairs and Maintenance - Building & Other Structure	5 02 13 040	475,436.18		0.00	475,436.18	0.00
Repairs and Maintenance - Machinery & Equipment	5 02 13 050	2,513,968.42		0.00	2,513,968.42	0.00
Repairs and Maintenance - Office Equipment	5 02 13 050 01	1,842,594.15		0.00	1,842,594.15	0.00
Repairs and Maintenance - IT Equipment	5 02 13 050 02	670,894.27		0.00	670,894.27	0.00
Repairs and Maintenance - Communication Equipment	5 02 13 050 03	480.00		0.00	480.00	0.00
Repairs and Maintenance - Medical, Dental & Laboratory Equipment	5 02 13 050 04	0.00		0.00		0.00
Repairs and Maintenance - Transportation Equipment	5 02 13 060	3,813,297.54		0.00	3,813,297.54	0.00
Repairs and Maintenance - Furniture & Fixtures	5 02 13 070	151,963.00		0.00	151,963.00	0.00
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090	416,882.88		0.00	416,882.88	0.00
Repairs and Maintenance - Leased Assets Improvements - Land	5 02 13 090 01	0.00		0.00		0.00
Repairs and Maintenance - Leased Assets Improvements - Buildings	5 02 13 090 02	416,882.88		0.00	416,882.88	0.00
Taxes, Insurance Premiums and Other Fees	5 02 15	10,159,529.57			10,159,529.57	
Taxes, Duties and Licenses	5 02 15 010	171,585.66		0.00	171,585.66	0.00
Fidelity Bond Premiums	5 02 15 020	4,059,838.56		0.00	4,059,838.56	0.00
Insurance Expenses	5 02 15 030	5,928,105.35		0.00	5,928,105.35	0.00
Other Maintenance and Operating Expenses	5 02 99	288,011,378.56	0.00	0.00	288,011,378.56	0.00
Advertising, Promotional and Marketing Expenses	5 02 99 010	22,966,686.61		0.00	22,966,686.61	0.00
Advertising Expenses	5 02 99 010 01	5,443,577.52		0.00	5,443,577.52	0.00
Marketing and Promotional Expenses	5 02 99 010 02	17,523,109.09		0.00	17,523,109.09	0.00
Printing and Publication Expenses	5 02 99 020	1,307,577.94		0.00	1,307,577.94	0.00
Representation Expenses	5 02 99 030	13,919,391.05		0.00	13,919,391.05	0.00
Representation Expenses - IME	5 02 99 030 01	9,132,191.91		0.00	9,132,191.91	0.00
Representation Expenses - Committee Expenses	5 02 99 030 02	3,699,899.76		0.00	3,699,899.76	0.00
Representation Expenses - Board Meetings	5 02 99 030 03	351,450.00		0.00	351,450.00	0.00
Representation Expenses - Board Reimbursable Expenses	5 02 99 030 04	735,849.38		0.00	735,849.38	0.00
Transportation and Delivery Expenses	5 02 99 040	1,653,200.92		0.00	1,653,200.92	0.00
Rent / Lease Expenses	5 02 99 050	197,757,528.58		0.00	197,757,528.58	0.00
Membership Dues and Contribution to Organizations	5 02 99 060	3,874,300.13		0.00	3,874,300.13	0.00
Subscription Expenses	5 02 99 070	739,925.41		0.00	739,925.41	0.00
Donations	5 02 99 080	58,920.70		0.00	58,920.70	0.00
Major Events and Conventions Expenses	5 02 99 180	11,987,669.57		0.00	11,987,669.57	0.00
Anniversary Expenses	5 02 99 180 01	11,063,488.61		0.00	11,063,488.61	0.00
Sports Activities	5 02 99 180 02	62,345.00		0.00	62,345.00	0.00
Christmas Activities	5 02 99 180 03	0.00		0.00		0.00
Other Activities	5 02 99 180 09	861,835.96		0.00	861,835.96	0.00
Other MOOE - Others	5 02 99 990	33,746,177.65		0.00	33,746,177.65	0.00
Other MOOE - Others - PS We Care	5 02 99 990 01	13,927,221.17		0.00	13,927,221.17	0.00
Other MOOE - Others - Gender and Development Expenses	5 02 99 990 02	86,042.00		0.00	86,042.00	0.00
Other MOOE - Others - Registration of Motor Vehicle	5 02 99 990 03	148,222.67		0.00	148,222.67	0.00
Other MOOE - Others - Contingencies	5 02 99 990 04	627,570.00		0.00	627,570.00	0.00
Other MOOE - Others - Corporate Forum	5 02 99 990 05	14,966,446.75		0.00	14,966,446.75	0.00
Other MOOE - Others - Medical Expenses	5 02 99 990 06	3,339,976.00		0.00	3,339,976.00	0.00
Other MOOE - Others - Nominal Housing Allowance	5 02 99 990 07	547,720.36		0.00	547,720.36	0.00
Other MOOE - Others - OAF	5 02 99 990 08	0.00		0.00		0.00
Other MOOE - Others - Others	5 02 99 990 09	102,978.70		0.00	102,978.70	0.00
Financial Expenses	5 03 01	26,518,870.83			26,518,870.83	
Bank Charges	5 03 01 040	18,203.96		0.00	18,203.96	0.00
Other Financial Charges	5 03 01 990	26,500,666.87		0.00	26,500,666.87	0.00
Other Financial Charges - Filing Fee	5 03 01 990 01	27,797.41		0.00	27,797.41	0.00
Other Financial Charges - ACAs	5 03 01 990 02	23,618,950.00		0.00	23,618,950.00	0.00
Other Financial Charges - ROSS Facility	5 03 01 990 03	25,000.00		0.00	25,000.00	0.00
Other Financial Charges - GSIS Penalty on Late Payments	5 03 01 990 04	152,960.00		0.00	152,960.00	0.00
Other Financial Charges - Others	5 03 01 990 09	2,675,959.46		0.00	2,675,959.46	0.00
Non-Cash Expenses	5 05	191,930,718.17			191,930,718.17	
Depreciation	5 05 01	153,844,691.80		0.00	153,844,691.80	0.00
Depreciation - Land Improvements	5 05 01 020	13,857.96		0.00	13,857.96	0.00
Depreciation - Buildings & Other Structures	5 05 01 040	649,923.72		0.00	649,923.72	0.00
Depreciation - Machinery and Equipment	5 05 01 050	130,441,771.86		0.00	130,441,771.86	0.00
Depreciation - Office Equipment	5 05 01 050 01	16,242,068.13		0.00	16,242,068.13	0.00
Depreciation - IT Equipment	5 05 01 050 02	110,941,096.18		0.00	110,941,096.18	0.00
Depreciation - Communication Equipment	5 05 01 050 03	3,256,048.19		0.00	3,256,048.19	0.00
Depreciation - Medical, Dental & Laboratory Equipment	5 05 01 050 04	2,559.36		0.00	2,559.36	0.00
Depreciation - Transportation Equipment	5 05 01 060	9,967,166.93		0.00	9,967,166.93	0.00
Depreciation - Furniture, Fixtures and Books	5 05 01 070	6,042,802.08		0.00	6,042,802.08	0.00
Depreciation - Furniture & Fixtures	5 05 01 070 01	6,042,802.08		0.00	6,042,802.08	0.00
Depreciation - Books	5 05 01 070 02	0.00		0.00		0.00
Depreciation - Leased Assets Improvements	5 05 01 090	6,729,169.25		0.00	6,729,169.25	0.00
Depreciation - Leased Assets Improvements, Land	5 05 01 090 01	0.00		0.00		0.00
Depreciation - Leased Assets Improvements - Buildings	5 05 01 090 02	6,729,169.25		0.00	6,729,169.25	0.00
Depreciation - Other Property, Plant & Equipment	5 05 01 090 09	0.00		0.00		0.00
Amortization	5 05 02					
Amortization - Intangible Assets	5 05 02 010	38,025,377.02		0.00	38,025,377.02	0.00
Impairment Loss	5 05 03	0.00		0.00	0.00	0.00
Impairment Loss - Intangible Assets	5 05 03 110	0.00		0.00		0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 2019						
ACCOUNTS	New Acct. Code	Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation
		DR	CR	DR	CR	
Impairment Loss - Other Receivable	5 05 03 060	0.00		0.00	-	0.00
Impairment Loss - Other Assets	5 05 03 990	0.00		0.00	-	0.00
Losses	5 05 04	60,649.35		0.00	60,649.35	0.00
Loss on Foreign Exchange (Forex)	5 05 04 010	0.00		0.00	-	0.00
Loss on Sale of Property, Plant, & Equipment	5 05 04 040	60,649.35		0.00	60,649.35	0.00
Loss on Sale of Intangible Assets	5 05 04 070	0.00		0.00	-	0.00
Loss on Sale of Assets	5 05 04 080	0.00		0.00	-	0.00
Loss of Assets	5 05 04 090	0.00		0.00	-	0.00
Other Losses	5 05 04 990	0.00		0.00	-	0.00
SOCIAL SECURITY BENEFITS	5 02 17 010	67,221,337,714.10		0.00	67,221,337,714.10	0.00
Benefit Payment - Formal Economy	5 02 17 010 01	14,305,193,785.04		0.00	14,305,193,785.04	0.00
Benefit Payments - Formal Economy - Government	5 02 17 010 01 01	4,273,731,466.91		0.00	4,273,731,466.91	0.00
Benefit Payments - Formal Economy - Gov't - Permanent/Regular		4,273,731,466.91		0.00	4,273,731,466.91	0.00
Benefit Payments - Formal Economy - Gov't - Casual		0.00		0.00	0.00	0.00
Benefit Payments - Formal Economy - Gov't - Contractor/Proj. Based		0.00		0.00	0.00	0.00
Benefit Payments - Formal Economy - Private	5 02 17 010 01 02	10,021,896,682.13		0.00	10,021,896,682.13	0.00
Benefit Payments - Formal Economy - Priv't - Permanent/Regular		10,021,896,682.13		0.00	10,021,896,682.13	0.00
Benefit Payments - Formal Economy - Priv't - Casual		0.00		0.00	0.00	0.00
Benefit Payments - Formal Economy - Priv't - Contractor/Proj. Based		0.00		0.00	0.00	0.00
Benefit Payments - Formal Economy - Enterprise Owner	5 02 17 010 01 03	387,748.00		0.00	387,748.00	0.00
Benefit Payments - Formal Economy - Household Help/Kasalar	5 02 17 010 01 04	9,124,628.00		0.00	9,124,628.00	0.00
Benefit Payments - Formal Economy - Family Driver	5 02 17 010 01 05	53,260.00		0.00	53,260.00	0.00
Benefit Payment - Informal Economy	5 02 17 010 02	12,217,618,815.85		0.00	12,217,618,815.85	0.00
Benefit Payments - Informal Economy (no breakdown)	5 02 17 010 02	12,217,618,815.85		0.00	12,217,618,815.85	0.00
Benefit Payments - Informal Economy - Migrant Worker	5 02 17 010 02 01	0.00		0.00	0.00	0.00
Benefit Payments - Informal Economy - Migrant Worker /	5 02 17 010 02 01	0.00		0.00	0.00	0.00
Benefit Payments - Informal Economy - Migrant Worker -	5 02 17 010 02 01A	0.00		0.00	0.00	0.00
Benefit Payments - Informal Economy - Migrant Worker - S	5 02 17 010 02 01B	0.00		0.00	0.00	0.00
Benefit Payments - Informal Economy - Informal Sector	5 02 17 010 02 02	0.00		0.00	0.00	0.00
Benefit Payments - Informal Economy - Self-Earning Individual	5 02 17 010 02 03	0.00		0.00	0.00	0.00
Benefit Payments - Informal Economy - Filipino with Dual Citizenship	5 02 17 010 02 04	0.00		0.00	0.00	0.00
Benefit Payments - Informal Economy - Naturalized Filipino Citizen	5 02 17 010 02 05	0.00		0.00	0.00	0.00
Benefit Payments - Informal Economy - Citizen of other country	5 02 17 010 02 06	0.00		0.00	0.00	0.00
Benefit Payments - Informal Economy - Organized Group	5 02 17 010 02 07	0.00		0.00	0.00	0.00
Benefit Payments - Informal Economy - Foreign Retirees	5 02 17 010 02 09	0.00		0.00	0.00	0.00
Benefit Payment - Indigent - NG - NHTS	5 02 17 010 03	14,974,643,230.27		0.00	14,974,643,230.27	0.00
Benefit Payment - Senior Citizens	5 02 17 010 04	11,621,256,838.25		0.00	11,621,256,838.25	0.00
Benefit Payment - Sponsored	5 02 17 010 05	4,545,488,464.18		0.00	4,545,488,464.18	0.00
Benefit Payment - Sponsored (no breakdown)	5 02 17 010 05	0.00		0.00	0.00	0.00
Benefit Payment - Sponsored - NGA	5 02 17 010 05 01	985,074.00		0.00	985,074.00	0.00
Benefit Payment - Sponsored - LGU	5 02 17 010 05 02	4,050,035,996.78		0.00	4,050,035,996.78	0.00
Benefit Payment - Sponsored - Others/Point of Care	5 02 17 010 05 03	66,548,482.00		0.00	66,548,482.00	0.00
Benefit Payment - Sponsored - Point of Service	5 02 17 010 05 04	427,918,901.40		0.00	427,918,901.40	0.00
Benefit Payment - Sponsored - PFPR - PCB1	5 02 17 010 06	4,919,876,448.02		0.00	4,919,876,448.02	0.00
Benefit Payments - Sponsored - PCB 1 - NHTS	5 02 17 010 06 01	4,916,372,328.02		0.00	4,916,372,328.02	0.00
Benefit Payments - Sponsored - PCB 1 - LGU	5 02 17 010 06 02	0.00		0.00	0.00	0.00
Benefit Payments - Sponsored - PCB 1 - OWP	5 02 17 010 06 03	0.00		0.00	0.00	0.00
Benefit Payments - Sponsored - PCB 1 - OG	5 02 17 010 06 04	0.00		0.00	0.00	0.00
Benefit Payment - Sponsored - PFPR - PCB1 - Dep ED	5 02 17 010 06 05	0.00		0.00	0.00	0.00
Benefit Payment - Sponsored - EPCB - Formal Economy	5 02 17 010 06 06	2,224,320.00		0.00	2,224,320.00	0.00
Benefit Payment - Sponsored - EPCB - Senior Citizen	5 02 17 010 06 07	1,155,600.00		0.00	1,155,600.00	0.00
Benefit Payment - Sponsored - EPCB - Lifetime Member	5 02 17 010 06 08	124,200.00		0.00	124,200.00	0.00
Benefit Payment - Sponsored - PFPR - PCB2	5 02 17 010 07	0.00		0.00	0.00	0.00
Benefit Payments - Sponsored - PFPR-PCB2-NHTS	5 02 17 010 07 01	0.00		0.00	0.00	0.00
Benefit Payments - Sponsored - PFPR-PCB2-LGU	5 02 17 010 07 02	0.00		0.00	0.00	0.00
Benefit Payment - Sponsored - PCB1 - PREVENTS	5 02 17 010 08	0.00		0.00	0.00	0.00
Benefit Payment - Lifetime Member	5 02 17 010 09	4,637,260,132.49		0.00	4,637,260,132.49	0.00
		272,311,196,061.38	272,311,196,061.38	66,053,736,914.39	66,053,736,914.39	207,710,108,330.26

Consolidated by:


ELAINE P. MARPA
Fiscal Controller III

Consolidation Correct:


ALFREDO C. REYES, JR.
Fiscal Controller IV
Head, Corporate Acctg. Section