

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 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
ASSETS	1	242,024,739,369.15	22,228,754,648.35	18,996,184,684.47	1,956,535,252.53	261,020,924,053.62	24,167,289,900.88	1,419,487.91	(24,615,542,424.91)	285,637,885,966.44	24,187,289,900.88
CURRENT ASSETS											
CASH	1 01	47,373,916,416.43		998,926,817.96		48,372,843,234.39		1,606,473.30		48,374,449,707.69	
Cash on Hand	1 01 01										
Cash - Collecting Officers	1 01 01 010	94,860.09		170,628,311.51		170,723,171.60		0.00		170,723,171.60	
Petty Cash Fund	1 01 01 020	1,017,524.22		3,185,181.92		4,202,706.14		0.00		4,202,706.14	
Cash in Bank - Local Currency											
Cash in Bank - Current Account	1 01 02 020	23,945,162.01		664,771,571.84		688,716,733.85		-		688,716,733.85	
Cash in Bank - Development Bank of the Philippine		(247,189,599.61)		664,771,571.84		417,581,972.23		-		417,581,972.23	
DBP Operational Fund PROs	1 01 02 020 01	-		664,771,571.84		664,771,571.84		0.00		664,771,571.84	
DBP 0-0455-010479-030 Mother Account	1 01 02 020 02	(246,712,213.84)		0.00		(246,712,213.84)		0.00		(246,712,213.84)	
DBP 0405-010479-530 Overseas	1 01 02 020 03	(477,385.77)		0.00		(477,385.77)		0.00		(477,385.77)	
Cash in Bank - Land Bank of the Philippine		255,576,965.21		-		255,576,965.21		-		255,576,965.21	
LBP HIF - Government PROs	1 01 02 020 04	-		0.00		-		0.00		-	
LBP 0672-1088-61 Coll. - LGUs	1 01 02 020 05	230,094.99		0.00		230,094.99		0.00		230,094.99	
LBP IBCA 0672-1091-61	1 01 02 020 06	(591,650.87)		0.00		(591,650.87)		0.00		(591,650.87)	
LBP HIF - Private PROs	1 01 02 020 07	0.00		0.00		0.00		0.00		0.00	
LBP IBCA 0672-1092-05 Provident Fund	1 01 02 020 08	246,637.58		0.00		246,637.58		0.00		246,637.58	
LBP Collection 0671-0770-16	1 01 02 020 09	-		0.00		-		0.00		-	
LBP Pasig 0672-1087-30 - SAGIP Project	1 01 02 020 10	-		0.00		-		0.00		-	
LBP 0672-1094-50 - PhilHealth Information Exchange F.	1 01 02 020 11	10,563,651.37		0.00		10,563,651.37		0.00		10,563,651.37	
LBP HIF - Indigent PROs	1 01 02 020 12	9,066.43		0.00		9,066.43		0.00		9,066.43	
LBP 0672-1089-34 Various & Other Coll. Acct.	1 01 02 020 13	46,573,113.39		0.00		46,573,113.39		0.00		46,573,113.39	
LBP 0672-1089-42 Unclaimed Refund Account	1 01 02 020 14	359,616,284.43		0.00		359,616,284.43		0.00		359,616,284.43	
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		0.00		0.00		0.00		0.00	
LBP 0672-1054-63 Corporate Account *	1 01 02 020 17	(165,799,156.00)		0.00		(165,799,156.00)		0.00		(165,799,156.00)	
LBP 0672-1076-10 UNFPA Proj.	1 01 02 020 20	533,660.46		0.00		533,660.46		0.00		533,660.46	
LBP 0672-1085-27 PTI	1 01 02 020 21	7,247,463.47		0.00		7,247,463.47		0.00		7,247,463.47	
LBP 0671-0915-15 EPS (Electronic Payment System)	1 01 02 020 27	(3,050,200.04)		0.00		(3,050,200.04)		0.00		(3,050,200.04)	
Cash in Bank - Philippine Veterans Bank		15,555,796.41		0.00		15,555,796.41		0.00		15,555,796.41	
PVB 0037-000467-101 Mother Account	1 01 02 020 23	9,687,818.45		0.00		9,687,818.45		0.00		9,687,818.45	
PVB 0037-000467-100 Payroll Account	1 01 02 020 24	5,867,977.96		0.00		5,867,977.96		0.00		5,867,977.96	
Cash in Bank - Local Currency, Savings Account	1 01 02 030	117,130,390.46		160,341,752.69		277,472,143.15		0.00		277,472,143.15	
DBP - Dedicated Savings - PROs	1 01 02 030 01	-		160,341,752.69		160,341,752.69		0.00		160,341,752.69	
LBP 0671-0780-12 PhilHealth Calamity 2	1 01 02 030 03	81,561.44		0.00		81,561.44		0.00		81,561.44	
LBP 0671-0413-05 Mother Account *	1 01 02 030 04	(912,770,472.96)		0.00		(912,770,472.96)		0.00		(912,770,472.96)	
LBP 0672-1070-40 New BTR Account *	1 01 02 030 05	73,291.17		0.00		73,291.17		0.00		73,291.17	
LBP 0672-1090-85 PhilHealth OFDA	1 01 02 030 06	1,029,646,725.22		0.00		1,029,646,725.22		0.00		1,029,646,725.22	
PNB 260-550946-4 / 37065-07000-15 Mother Account	1 01 02 030 08	99,285.59		0.00		99,285.59		0.00		99,285.59	
Cash in Bank - Foreign Currency	1 01 03										
Cash in Bank - Foreign Currency, Savings Account	1 01 03 030	356,430.76		0.00		356,430.76		0.00		356,430.76	
LBP 0674-0010-29 Mother Account Dollar Account	1 01 03 030 01	356,430.76		0.00		356,430.76		0.00		356,430.76	
Cash Equivalents	1 01 05	47,231,372,048.89				47,231,372,048.89				47,231,372,048.89	
Time Deposits - Local Currency	1 01 05 020	47,231,372,048.89		0.00		47,231,372,048.89		0.00		47,231,372,048.89	
INVESTMENTS	1 02	167,569,713,431.83				167,569,713,431.83				167,569,713,431.83	
Investments in Time Deposits	1 02 11	35,464,358,549.44		-		35,464,358,549.44		-		35,464,358,549.44	
Investment in Time Deposits - Local Currency	1 02 11 010	35,463,199,319.77		0.00		35,463,199,319.77		0.00		35,463,199,319.77	
Investment in Time Deposits - Foreign Currency	1 02 11 020	1,159,229.67		0.00		1,159,229.67		0.00		1,159,229.67	
Financial Assets - Held to Maturity	1 02 02	132,105,354,882.39		-		132,105,354,882.39		-		132,105,354,882.39	
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	125,079,311,682.65		0.00		125,079,311,682.65		0.00		125,079,311,682.65	
RECEIVABLES	1 03	21,399,319,469.52	20,671,858,800.00	664,524,757.85	15,371,751.00	22,063,844,227.37	20,687,230,551.00		(24,615,542,424.91)	46,679,386,652.28	20,687,230,551.00
Receivable Accounts	1 03 01										
Contributions & Premium Receivable	1 03 01 090	8,285,110,074.12		91,314,982.96		8,376,425,057.08		-		8,376,425,057.08	
Premium Rec'ble - ACAs	1 03 01 090 01	6,128,328,500.40		-		6,128,328,500.40		-		6,128,328,500.40	
Premium Rec'ble - ACAs - Formal Economy (FE)	1 03 01 090 01 01	6,128,328,500.40		-		6,128,328,500.40		-		6,128,328,500.40	
Premium Rec'ble - ACAs - F.E. - Gov't	1 03 01 090 01 01A	926,860,581.67		0.00		926,860,581.67		0.00		926,860,581.67	
Premium Rec'ble - ACAs - F.E. - Private	1 03 01 090 01 01B	5,201,467,918.73		0.00		5,201,467,918.73		0.00		5,201,467,918.73	
Premium Rec'ble - Over the Counter (OTC)	1 03 01 090 02	2,156,781,573.72		91,314,982.96		2,248,096,556.68		0.00		2,248,096,556.68	
Premium Rec'ble - OTC - F.E.	1 03 01 090 02 01	2,156,781,573.72		85,629,228.96		2,242,410,800.68		-		2,242,410,800.68	
Premium Rec'ble - OTC - F.E. - Gov't	1 03 01 090 02 01A	-		42,420,740.02		42,420,740.02		0.00		42,420,740.02	
Premium Rec'ble - OTC - F.E. - Priv't	1 03 01 090 02 01B	2,156,781,573.72		43,183,060.80		2,199,964,634.52		0.00		2,199,964,634.52	
Premium Rec'ble - OTC - F.E. - Enterprise Owner	1 03 01 090 02 01C	-		(5,008.80)		(5,008.80)		0.00		(5,008.80)	
Premium Rec'ble - OTC - F.E. - Household Help / Kasambahay	1 03 01 090 02 01D	-		30,434.94		30,434.94		0.00		30,434.94	
Premium Rec'ble - OTC - I.E.	1 03 01 090 02 02	-		5,685,756.00		5,685,756.00		-		5,685,756.00	
Premium Rec'ble - OTC - I.E. - Migrant Worker	1 03 01 090 02 02A	-		(3,900.00)		(3,900.00)		0.00		(3,900.00)	
Premium Rec'ble - OTC - I.E. - Informal Sector	1 03 01 090 02 02B	-		(69,444.00)		(69,444.00)		0.00		(69,444.00)	

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ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Premium Rec'ble - OTC - I.E. - Self-Earning Individual	1 03 01 090 02 02C	-		5,759,100.00		5,759,100.00		0.00		5,759,100.00	
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	37,729,751,820.31	20,671,858,800.00	573,209,774.89	-	38,302,961,595.20	20,671,858,800.00	-	-	38,302,961,595.20	20,671,858,800.00
Due from NGAs	1 03 03 010	37,729,751,820.31	20,671,858,800.00		-	37,729,751,820.31	20,671,858,800.00	-	-	37,729,751,820.31	20,671,858,800.00
Due from NGAs- NHTS	1 03 03 010 01	279,503,560.31		0.00	0.00	279,503,560.31		0.00		279,503,560.31	
Due from NGAs- Bangsamoro Program	1 03 03 010 02	24,074,400.00		0.00	0.00	24,074,400.00		0.00		24,074,400.00	
Due from NGAs- PAMANA	1 03 03 010 03	29,030,400.00		0.00	0.00	29,030,400.00		0.00		29,030,400.00	
Due from NGAs- Senior Citizen	1 03 03 010 04	36,812,124,260.00		0.00	0.00	36,812,124,260.00		0.00		36,812,124,260.00	
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 03 010 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			573,209,774.89	0.00	573,209,774.89				573,209,774.89	
Intra-Agency Receivables		(24,615,542,424.91)		-		(24,615,542,424.91)		-	(24,615,542,424.91)	-	
Due from Regional Offices - Operational Fund	1 03 04 070 (01-07)			0.00	0.00		0.00	0.00	(13,955,876,572.37)		
Due to Regional Offices - Remitted Collection from PhROs	1 03 04 070 08	(10,659,665,852.54)		0.00	0.00	(10,659,665,852.54)		0.00	(10,659,665,852.54)		
OTHER CURRENT ASSETS		2,028,373,218.70	-	13,784,203,625.78	249,790.00	15,812,576,844.48	249,790.00	-	-	15,812,576,844.48	249,790.00
Inventories Held for Consumption		10,114,454.11		91,345,241.04		101,459,695.15		-		101,459,695.15	
Office Supplies Inventory	1 04 04 010	845,384.11		89,096,636.36		89,942,020.47		-		89,942,020.47	
Common Office Supplies Inventory	1 04 04 010 01	80,691.12		27,650,819.18	0.00	27,731,510.30	0.00	0.00		27,731,510.30	
Common IT Supplies Inventory	1 04 04 010 02	776,705.60		55,754,766.93	0.00	56,531,472.53	0.00	0.00		56,531,472.53	
Inventory Custodian Supplies	1 04 04 010 03	(12,012.61)		5,691,050.25	0.00	5,679,037.64	0.00	0.00		5,679,037.64	
Accountable Forms Inventory	1 04 04 020	6,374,670.00		1,649,332.27	0.00	8,024,002.27	0.00	0.00		8,024,002.27	
Medical, Dental & Laboratory Supplies Inventory	1 04 04 070	2,894,400.00		311,445.68	0.00	3,205,845.68	0.00	0.00		3,205,845.68	
Other Supplies & Materials Inventory	1 04 04 990			287,826.73		287,826.73		-		287,826.73	
Spare Parts Inventory	1 04 04 990 01			199,277.00	0.00	199,277.00	0.00	0.00		199,277.00	
Other Supplies & Materials Inventory	1 04 04 990 09			88,549.73	0.00	88,549.73	0.00	0.00		88,549.73	
Semi-Expendable Machinery and Equipment	1 04 05	40,116.00		22,632,739.74		22,672,855.74		-		22,672,855.74	
Semi-Expendable Machinery	1 04 05 010			24,000.00	0.00	24,000.00	0.00	0.00		24,000.00	
Semi-Expendable Office Equipment	1 04 05 020	40,116.00		1,832,543.51	0.00	1,872,659.51	0.00	0.00		1,872,659.51	
Semi-Expendable Information & Comm. Technology Equip.	1 04 05 030			19,747,748.15	0.00	19,747,748.15	0.00	0.00		19,747,748.15	
Semi-Expendable Communication Equipment	1 04 05 070			757,152.58	0.00	757,152.58	0.00	0.00		757,152.58	
Semi-Expendable Medical Equipment	1 04 05 100			63,006.22	0.00	63,006.22	0.00	0.00		63,006.22	
Semi-Expendable Printing Equipment	1 04 05 110				0.00		0.00	0.00			0.00
Semi-Expendable Other Machinery & Equipment	1 04 05 190			208,289.28	0.00	208,289.28	0.00	0.00		208,289.28	
Semi-Expendable Furniture & Fixtures	1 04 06 010	(15,000.00)		18,452,059.01	0.00	18,437,059.01	0.00	0.00		18,437,059.01	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	
Interest Receivables	1 03 01 050	1,148,518,182.06		-		1,148,518,182.06		-		1,148,518,182.06	
Accrued Interest Rec'ble - Investment	1 03 01 050 01	1,148,518,182.06		0.00	0.00	1,148,518,182.06	0.00	0.00		1,148,518,182.06	
Other Rec'bles		868,720,466.53	-	13,651,755,815.99	249,790.00	14,520,476,282.52	249,790.00	-	-	14,520,476,282.52	249,790.00
Operating Lease Receivable	1 03 02 010			81,766.76	0.00	81,766.76	0.00	0.00		81,766.76	
Receivables - Disallowances/Charges	1 03 05 010	2,280,107.89		0.00	0.00	2,280,107.89	0.00	0.00		2,280,107.89	
Due from Officers & Employees	1 03 05 020	0.00		1,013,362.67	0.00	1,013,362.67	0.00	0.00		1,013,362.67	
Other Receivables	1 03 05 990	866,440,358.64	-	13,650,660,686.56	249,790.00	14,517,101,045.20	249,790.00	-	-	14,517,101,045.20	249,790.00
Due from Collecting Banks - Accrued Fines & Penalties	1 03 05 990 01	1,090,060.13		0.00	0.00	1,090,060.13	0.00	0.00		1,090,060.13	
Other Receivables - Personal calls	1 03 05 990 02	63,168.99		1,347.89	0.00	64,516.88	0.00	0.00		64,516.88	
Other Receivable - Ref. fr. Ben. Pay't - employer	1 03 05 990 03			9,032,039.65	0.00	9,032,039.65	0.00	0.00		9,032,039.65	
Other Receivable - Off. & Employ. - Filing Fee	1 03 05 990 04	53,095.68		227,090.93	0.00	280,186.61	0.00	0.00		280,186.61	
Other Receivable - Off. & Employ. Disallowances (Registration Fees)	1 03 05 990 05	26,200.00		0.00	0.00	26,200.00	0.00	0.00		26,200.00	
Other Receivables - Other - GPAI	1 03 05 990 06	67,473.00		0.00	0.00	67,473.00	0.00	0.00		67,473.00	
Other Receivables - Other	1 03 05 990 09	400,542.99		192,182,895.37	0.00	192,583,438.36	0.00	0.00		192,583,438.36	
Other Receivables - IFM	1 03 05 990 10	556,262,317.85		13,449,217,312.72	0.00	14,005,479,630.57	0.00	0.00		14,005,479,630.57	
Other Receivables - IFM (Interim Financing Mechanism)	1 03 05 990 11	308,477,500.00		0.00	0.00	308,477,500.00	0.00	0.00		308,477,500.00	
Allowance for Impairment - Other Rec'ble - Others	1 03 05 991			0.00	249,790.00		249,790.00	0.00	0.00		249,790.00
PLANT, PROPERTY & EQUIPMENT	1 06	2,586,880,400.01	791,025,738.78	2,948,281,479.89	1,553,500,568.35	5,535,161,879.90	2,344,526,308.13	(186,985.39)	-	5,534,974,894.51	2,344,526,308.13
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		262,978.41		1,484,195.17		0.00		1,484,195.17
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	

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Accu. Dep'n - Office Buildings	1 06 04 011		0.00		19,701,385.00		19,701,385.00		0.00		19,701,385.00
MACHINERY & EQUIPMENT	1 06 05										
Office Equipment	1 06 05 020	17,760,499.52		365,700,108.23		383,460,607.75		0.00		383,460,607.75	
Accu. Dep'n - Office Equipment	1 06 05 021		13,613,799.53		246,492,794.77		260,106,594.30		0.00		260,106,594.30
Information & Communication Technology Equipment	1 06 05 030	1,084,724,715.83		1,312,886,306.79		2,397,611,022.62		0.00		2,397,611,022.62	
Accu. Dep'n - Information and Communication Technology Equipment	1 06 05 031		591,004,372.59		805,018,740.24		1,396,023,112.83		0.00		1,396,023,112.83
Communication Equipments	1 06 05 070	50,363,949.64		33,659,020.17		84,022,969.81		0.00		84,022,969.81	
Accu. Dep'n - Communication Equipment	1 06 05 071		32,513,400.40		13,908,870.90		46,422,271.30		0.00		46,422,271.30
Medical Equipment	1 06 05 110	35,000.00		255,944.50		290,944.50		0.00		290,944.50	
Accu. Dep'n - Medical Equipment	1 06 05 111		4,725.00		109,221.50		113,946.50		0.00		113,946.50
TRANSPORTATION EQUIPMENT	1 06 06										
Motor Vehicles	1 06 06 010	38,325,028.00		190,654,305.70		228,979,333.70		0.00		228,979,333.70	
Accu. Dep'n - Motor Vehicles	1 06 06 011		28,360,069.02		129,399,517.58		157,759,586.60		0.00		157,759,586.60
Furniture, Fixtures & Books	1 06 07										
Furniture and Fixtures	1 06 07 010	11,336,926.94		127,103,970.20		138,440,897.14		0.00		138,440,897.14	
Accu. Dep'n - Furniture & Fixtures	1 06 07 011		6,438,917.08		71,028,400.67		77,467,317.75		0.00		77,467,317.75
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		717,151,472.94		1,196,913,602.81		0.00		1,196,913,602.81	
Accu. Dep'n - Leased Assets, Buildings & Other Structures	1 06 08 021		105,116,634.75		191,596,368.57		296,713,003.32		0.00		296,713,003.32
LEASEHOLD ASSETS IMPROVEMENTS	1 06 09										
Leasehold Improvements, Land		-		0.00		-		0.00		-	
Leasehold Improvements, Buildings	1 06 09 020	20,167,759.35		143,997,958.65		164,165,716.00		0.00		164,165,716.00	
Accu. Dep'n - Leased Assets Improvements, Buildings	1 06 09 021		12,712,103.65		75,844,635.87		88,556,739.52		0.00		88,556,739.52
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	239,541,993.48		209,832.15		239,751,825.63		0.00		239,751,825.63	
OTHER ASSETS	1 99										
Advances	1 99 01	826,994,439.18	765,870,109.57	600,038,170.84	389,413,142.18	1,427,032,610.02	1,155,283,251.75	0.00	0.00	1,427,032,610.02	1,155,283,251.75
Advances to Disbursing Officers	1 99 01 030		178,447.25		732,100.00		910,547.25		0.00		910,547.25
Advances to Offices & Employees	1 99 01 040		138,418.44		549,526.81		687,945.25		0.00		687,945.25
PREPAYMENTS	1 99 02										
Advances to Contractors	1 99 02 010	22,966,637.15		24,368,467.03		47,335,104.18		-		47,335,104.18	
Prepaid Rent	1 99 02 020		618,750.00		0.00		618,750.00		0.00		618,750.00
Prepaid Insurance	1 99 02 050		21,280.00		25,000.00		46,280.00		0.00		46,280.00
Prepaid Subscription	1 99 02 100		114,106.69		5,406,578.49		5,520,685.18		0.00		5,520,685.18
Other Prepaid Expenses	1 99 02 990		2,854,923.81		0.00		2,854,923.81		0.00		2,854,923.81
Procurement - PS-DBM	1 99 02 990 01		19,357,576.65		18,936,888.54		38,294,465.19		0.00		38,294,465.19
Subscription - Mag. / Journals	1 99 02 990 02		18,885,618.56		16,900,971.10		35,786,589.66		0.00		35,786,589.66
Others	1 99 02 990 09		-		1,570.88		1,570.88		0.00		1,570.88
			471,958.09		2,034,346.56		2,506,304.65		0.00		2,506,304.65
			17,728,266.07		81,241,542.37		98,969,808.44		-		98,969,808.44
DEPOSITS	1 99 03										
Guaranty Deposits	1 99 03 020		17,728,266.07		81,241,542.37		98,969,808.44		0.00		98,969,808.44
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		785,882,670.27		493,052,528.98		1,279,035,199.25		0.00		1,279,035,199.25
Other Assets - Unserviceable Equipment	1 99 99 990 01		12,149,295.44		44,749,343.07		56,898,638.51		0.00		56,898,638.51
Other Assets - Serviceable Equipment	1 99 99 990 02		1,284,630.01		1,976,109.25		3,260,739.26		0.00		3,260,739.26
Other Assets - Long Term Receivable from DBM (during transfer of NHIP)	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	0.00	
Other Assets - Long Term Receivable from PSCO (Enhanced GMA Program)	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 (Enhanced GMA Program)	1 99 99 991 04			115,000,000.00	0.00	0.00		115,000,000.00	0.00	0.00	
Other Assets - Long Term Receivable from PDIC (per MB Reso. 459 dtd 4/7/5)	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	0.00	
Other Assets - Long Term Receivable from Officers & Employees COA Disallowance	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 Off. & Employees	1 99 99 991 06			0.00	0.00	0.00		0.00	0.00		0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 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
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
Other Assets - Long Term Receivable from Various Health Providers (DCS)	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		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				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				0.00		100,566,336.32		0.00		100,566,336.32
Other Assets - Receivable from LGUs	1 99 99 990 12		0.00		445,691,517.43		445,691,517.43				445,691,517.43
Allowance for Impairment - Other Assets - Receivable from LGUs	1 99 99 991 12				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			89,895,790,473.08		41,102,710,902.54		130,998,501,375.62	(24,616,961,912.82)	0.00		155,615,463,288.44
FINANCIAL LIABILITIES	2 01										
PAYABLES	2 01 01		48,542,639,202.90		54,961,426,579.76		113,504,065,782.66		0.00		113,504,065,782.66
Account Payable	2 01 01 010		1,440,241,556.41		7,764,187,092.94		9,204,428,649.35		0.00		9,204,428,649.35
Accounts Payable - Operational	2 01 01 010 01		1,440,317,215.16		406,908,639.72		1,847,225,854.88		0.00		1,847,225,854.88
Account Payable - PS	2 01 01 010 01A		664,675,044.06		112,392,822.84		777,067,866.90		0.00		777,067,866.90
Account Payable - MOOE	2 01 01 010 01B		561,587,204.05		282,974,852.98		844,561,857.03		0.00		844,561,857.03
Account Payable - Capital Outlay	2 01 01 010 01C		214,054,967.05		11,541,163.90		225,596,130.95		0.00		225,596,130.95
Accounts Payable-Benefit Claims Processed	2 01 01 010 02		(75,658.75)		7,224,451,283.67		7,224,375,624.92		0.00		7,224,375,624.92
Accounts Payable-PFPR - PCB Processed	2 01 01 010 03		0.00		132,827,169.55		132,827,169.55		0.00		132,827,169.55
Accrued Benefits Payable	2 01 01 100		46,662,116,052.93		56,657,011,790.38		103,319,127,843.31		0.00		103,319,127,843.31
Accrued Benefit Claims - In Course of Settlement (ICS)	2 01 01 100 01	-	(564,844,776.49)		20,767,901,512.20		20,202,956,735.74		0.00		20,202,956,735.74
Accrued Benefit Claims - In Course of Settlement (ICS) Current Year	2 01 01 100 01A	-	(1,393,843,006.58)		17,332,990,061.22		15,939,147,054.64		0.00		15,939,147,054.64
Accrued Benefit Claims - In Course of Settlement (ICS) Prior Years	2 01 01 100 01B	-	828,898,230.12		3,434,911,450.98		4,263,809,681.10		0.00		4,263,809,681.10
Accrued Benefit Claims - Incurred but not yet received (IBNR)	2 01 01 100 02		48,265,194,637.39		21,986,337,993.89		70,251,532,631.28		0.00		70,251,532,631.28
Accrued Benefit Claims - IBNR Current Year	2 01 01 100 02A	-	48,180,567,296.63		0.00		48,180,567,296.63		0.00		48,180,567,296.63
Accrued Benefit Claims - IBNR Prior Years	2 01 01 100 02B	-	84,627,340.76		21,986,337,993.89		22,070,965,334.65		0.00		22,070,965,334.65
Accrued Benefit Claims - Primary Care Benefit (PCB)	2 01 01 100 03		(1,036,153,806.00)		13,902,772,284.29		12,864,638,476.29		0.00		12,864,638,476.29
Finance Lease Payable	2 01 01 070		440,281,593.56		540,227,696.44		980,509,290.00		0.00		980,509,290.00
Tax Refund Payable	2 01 03 110				416,977.22		416,977.22		0.00		416,977.22
INTER-AGENCY PAYABLES	2 02 01		472,922,522.52		181,675,672.87		654,598,195.39		0.00		654,598,195.39
Due to BIR	2 02 01 010		4,865,087.92		134,498,825.36		139,363,913.28		0.00		139,363,913.28
Due to BIR - Regular	2 02 01 010 01		2,668,081.22		25,720,366.09		28,388,447.31		0.00		28,388,447.31
Due to BIR - Contractors	2 02 01 010 02		1,182.32		692,179.76		693,362.08		0.00		693,362.08
Due to BIR - Casual	2 02 01 010 03		(771,628.67)		9,935,981.41		9,164,352.74		0.00		9,164,352.74
Due to BIR - Suppliers - Final Tax	2 02 01 010 04		1,777,600.97		5,265,206.95		7,042,807.92		0.00		7,042,807.92
Due to BIR - Suppliers - Expanded VAT	2 02 01 010 05		1,189,852.08		7,855,086.67		9,044,938.75		0.00		9,044,938.75
Due to BIR - Benefit Payment	2 02 01 010 06		-		85,030,004.48		85,030,004.48		0.00		85,030,004.48
Due to BIR - B.P. - Govt	2 02 01 010 06A		-		6,802,687.10		6,802,687.10		0.00		6,802,687.10
Due to BIR - B.P. - Priv	2 02 01 010 06B		-		36,081,061.58		36,081,061.58		0.00		36,081,061.58
Due to BIR - B.P. - Migrant	2 02 01 010 06C		-		399,165.08		399,165.08		0.00		399,165.08
Due to BIR - B.P. - Self-Employed	2 02 01 010 06D		-		16,435,609.70		16,435,609.70		0.00		16,435,609.70
Due to BIR - B.P. - NHTS PR	2 02 01 010 06E		-		7,861,012.99		7,861,012.99		0.00		7,861,012.99
Due to BIR - B.P. - Sponsored	2 02 01 010 06F		-		2,628,790.37		2,628,790.37		0.00		2,628,790.37
Due to BIR - B.P. - Non Paying Members	2 02 01 010 06G		-		4,707,856.15		4,707,856.15		0.00		4,707,856.15
Due to BIR - B.P. - Senior Citizens	2 02 01 010 06H		-		10,113,821.51		10,113,821.51		0.00		10,113,821.51
Due to GSIS	2 02 01 020		34,400,831.53		32,523,193.67		66,924,025.20		0.00		66,924,025.20
Due to GSIS - Life & Retirement - Regular	2 02 01 020 01		25,315,654.22		19,510,292.35		44,825,946.57		0.00		44,825,946.57
Due to GSIS - Life & Retirement - Casual	2 02 01 020 02		5,291,787.01		6,736,492.38		12,028,279.39		0.00		12,028,279.39
Due to GSIS - Salary Loan & Conso. Loan - Regular	2 02 01 020 03		1,406,708.61		1,635,612.72		3,042,321.33		0.00		3,042,321.33
Due to GSIS - Salary Loan & Conso. Loan - Casual	2 02 01 020 04		456,008.02		1,826,205.23		2,282,213.25		0.00		2,282,213.25
Due to GSIS - Calamity / Emergency Loan - Regular	2 02 01 020 05		23,475.40		264,635.68		288,111.08		0.00		288,111.08
Due to GSIS - Calamity / Emergency Loan - Casual	2 02 01 020 06		14,422.32		265,814.72		300,237.04		0.00		300,237.04
Due to GSIS - Regular Policy - Regular	2 02 01 020 07		79,274.08		46,710.44		125,984.52		0.00		125,984.52
Due to GSIS - Regular Policy - Casual	2 02 01 020 08		12,044.77		29,410.49		41,455.26		0.00		41,455.26
Due to GSIS - Optional Add'l	2 02 01 020 09		(631.95)		6,166.25		5,534.30		0.00		5,534.30
Due to GSIS - Home Emergency Loan Program	2 02 01 020 10		(80,462.11)		30,592.38		(49,869.73)		0.00		(49,869.73)
Due to GSIS - Real Estate / Housing Loan	2 02 01 020 11		(103,550.92)		37,541.32		(66,009.60)		0.00		(66,009.60)
Due to GSIS - Educational Assistance Loan	2 02 01 020 12		12,753.52		161,062.21		173,815.73		0.00		173,815.73
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		2,034,777.90		1,949,922.26		3,984,700.16		0.00		3,984,700.16
Due to PAG-IBIG	2 02 01 030		158,191.60		2,913,542.80		3,071,734.40		0.00		3,071,734.40

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 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
Due to Pag-ibig - HDMF Contributions - Regular	2 02 01 030 01		284,184.17		193,741.72		457,925.89		0.00		457,925.89
Due to Pag-ibig - HDMF Contributions - Casual	2 02 01 030 02		(22,152.19)		339,663.72		317,511.53		0.00		317,511.53
Due to Pag-ibig - HDMF Multi-Purpose Loan - Regular	2 02 01 030 03		(334,765.48)		1,091,467.00		756,701.52		0.00		756,701.52
Due to Pag-ibig - HDMF Multi-Purpose Loan - Casual	2 02 01 030 04		1,900.86		458,961.44		460,862.30		0.00		460,862.30
Due to Pag-ibig - HDMF Emergency - Regular	2 02 01 030 05		227,730.76		67,663.72		295,394.48		0.00		295,394.48
Due to Pag-ibig - HDMF Emergency - Casual	2 02 01 030 06		0.00		124,206.76		124,206.76		0.00		124,206.76
Due to Pag-ibig - Housing Loan - Regular	2 02 01 030 07		(28,705.52)		264,658.82		235,952.30		0.00		235,952.30
Due to Pag-ibig - Housing Loan - Casual	2 02 01 030 08		0.00		42,179.62		42,179.62		0.00		42,179.62
Due to Pag-ibig - Modified Pag-ibig 2 - Regular	2 02 01 030 09		42,000.00		143,500.00		185,500.00		0.00		185,500.00
Due to Pag-ibig - Modified Pag-ibig 2 - Casual	2 02 01 030 10		8,000.00		187,500.00		195,500.00		0.00		195,500.00
Due to PHILHEALTH	2 02 01 040		1,638,554.37		5,081,986.17		6,720,540.54		0.00		6,720,540.54
Due to PhilHealth - Regular	2 02 01 040 01		3,229,904.88		3,525,307.51		6,755,212.39		0.00		6,755,212.39
Due to PhilHealth - Casual	2 02 01 040 02		96,063.08		1,556,678.66		1,654,741.74		0.00		1,654,741.74
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		3,600.00		0.00		3,600.00		0.00		3,600.00
Due to Other NGAs	2 02 01 050		10,523,367.80		0.00		10,523,367.80		0.00		10,523,367.80
Due to Other GOCCs	2 02 01 060		421,336,489.30		0.00		421,336,489.30		0.00		421,336,489.30
Due to LGUs	2 02 01 070		0.00		6,658,124.87		6,658,124.87		0.00		6,658,124.87
INTRA-AGENCY PAYABLES	2 03 01		0.00		(24,616,961,912.82)		(24,616,961,912.82)		0.00		0.00
Due to Central / Home / Head Office	2 03 01 060		0.00		(24,616,961,912.82)		(24,616,961,912.82)		0.00		0.00
Due to Head Office - Operational	2 03 01 060 (01-07)		0.00		(13,956,497,878.67)		(13,956,497,878.67)		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		78,581,654,775.62		78,581,654,775.62		0.00		0.00
Due to Head Office - Migrant Worker	2 03 01 060 03		0.00		(960,497,965.61)		(960,497,965.61)		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		(84,285,016,729.79)		(84,285,016,729.79)		0.00		0.00
Due to Head Office - Operations	2 03 01 060 06		0.00		4,279,158,023.31		4,279,158,023.31		0.00		0.00
Due to Head Office - Non-Cash Transfer	2 03 01 060 07		0.00		431,249,342.83		431,249,342.83		0.00		0.00
Unremitted Income	2 03 01 060 08		0.00	0.00	(10,660,464,034.15)		(10,660,464,034.15)		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			402,601,102.99		85,711,778.14		488,312,881.13		0.00		488,312,881.13
Trust Liabilities	2 04 01 010		383,388,115.09		78,274,576.50		461,662,691.59		0.00		461,662,691.59
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		5,021,003.05		6,312,526.96		11,333,530.01		0.00		11,333,530.01
Trust Liabilities - GSIS Remuneration	2 04 01 010 03		0.00		0.00		0.00		0.00		0.00
Trust Liabilities - PHIC UNFPA	2 04 01 010 04		37,071.38		0.00		37,071.38		0.00		37,071.38
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		0.00		76,064,663.48
Trust Liabilities - UMID	2 04 01 010 07		0.00		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		0.00		218,660.00
Trust Liabilities - Unclaimed B.P. fr. Other Service Provider	2 04 01 010 09		211,391,709.69		740,355.51		212,132,065.20		0.00		212,132,065.20
Trust Liabilities - Retention Fee	2 04 01 010 10		34,702,941.33		6,795,406.15		41,498,347.48		0.00		41,498,347.48
Trust Liabilities - Center for Global Development P4P	2 04 01 010 11		1,895,713.82		0.00		1,895,713.82		0.00		1,895,713.82
Trust Liabilities - PTI	2 04 01 010 12		4,449,403.01		0.00		4,449,403.01		0.00		4,449,403.01
Trust Liabilities - Interest Income for Unclaimed Refund	2 04 01 010 13		24,251,031.46		0.00		24,251,031.46		0.00		24,251,031.46
Trust Liabilities - PhilHealth Run 2013	2 04 01 010 14		0.00		900.00		900.00		0.00		900.00
Trust Liabilities - Calamity Fund	2 04 01 010 15		30,739.76		0.00		30,739.76		0.00		30,739.76
Trust Liabilities - PhilHealth Provident Fund (PPF)	2 04 01 010 16		1,763,955.96		10,951,995.97		12,715,951.93		0.00		12,715,951.93
Trust Liabilities - PhilHealth Provident Fund (PPF) - Casual	2 04 01 010 16A		320,284.08		158,155.94		478,440.02		0.00		478,440.02
Trust Liabilities - PPF - All Purpose Loan	2 04 01 010 17		1,908,077.43		2,512,404.54		4,420,481.97		0.00		4,420,481.97
Trust Liabilities - PPF - Educational Loan	2 04 01 010 17A		1,769,267.82		1,504,485.81		3,273,753.63		0.00		3,273,753.63
Trust Liabilities - PhilHealth Run 2015	2 04 01 010 18		0.00		563,204.95		563,204.95		0.00		563,204.95
Trust Liabilities - PhilHealth Calamity 2	2 04 01 010 19		16,561.44		80,000.00		96,561.44		0.00		96,561.44
Trust Liabilities - Employees Tax Refund	2 04 01 010 20		2,597,729.74		556,077.35		3,153,807.09		0.00		3,153,807.09
Trust Liabilities - PhilHealth Incentives fr. HDMF	2 04 01 010 21		6,752.33		0.00		6,752.33		0.00		6,752.33
Trust Liabilities - Others	2 04 01 010 90		3,973,764.48		46,007,298.29		49,981,062.77		0.00		49,981,062.77
Bail Bonds Payable	2 04 01 030				5,640,113.68		5,640,113.68		0.00		5,640,113.68
Guaranty / Security Deposits Payable	2 04 01 040		19,212,987.90		1,797,087.96		21,010,075.86		0.00		21,010,075.86
DEFERRED CREDITS / UNEARNED INCOME	2 05		11,026,348,197.22		485,869,239.50		11,512,217,436.72		0.00		11,512,217,436.72
Other Deferred Credits	2 05 01 990		1,095,747.22		26,427,387.25		27,523,134.47		0.00		27,523,134.47
Other Deferred Credits - Accreditation - HCPs	2 05 01 990 01		0.00		1,477,500.00		1,477,500.00		0.00		1,477,500.00
Other Deferred Credits - ACAs	2 05 01 990 02		789,447.22		0.00		789,447.22		0.00		789,447.22
Other Deferred Credits - Others	2 05 01 990 09		306,300.00		24,949,887.25		25,256,187.25		0.00		25,256,187.25
Other Unearned Revenue/Income	2 05 02 990		11,025,252,450.00		459,441,852.25		11,484,694,302.25		0.00		11,484,694,302.25

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 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
Other Unearned Revenue - Informal Economy	2 05 02 990 01		473,850.00		437,831,732.47		438,305,582.47				438,305,582.47
Other Unearned Revenue - NHTS	2 05 02 990 02		11,024,776,200.00		0.00		11,024,776,200.00				11,024,776,200.00
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		20,729,313.05		20,729,313.05				20,729,313.05
Other Unearned Revenue - Senior Citizen	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		880,806.73		880,806.73				880,806.73
Other Unearned Revenue - POS	2 05 02 990 10		0.00		0.00		0.00				0.00
OTHER PAYABLE - PHICEA	2 99 99 990		1,001,129.08		4,572,567.87		5,573,696.95		0.00		5,573,696.95
Other Payable - PHICEA Premium	2 99 99 990 01		(52,145.00)		366,214.11		314,069.11		0.00		314,069.11
Other Payable - PHICEA Loans	2 99 99 990 02		(347,805.92)		19,603.64		(328,202.28)		0.00		(328,202.28)
Other Payable - PROs Coop	2 99 99 990 03		0.00		3,644,050.12		3,644,050.12		0.00		3,644,050.12
Other Payable - PhilHealth WHITE Premium - Reg. & Casual	2 99 99 990 04		35,480.00		342,700.00		378,180.00		0.00		378,180.00
Other Payable - Others	2 99 99 990 09		1,365,800.00		0.00		1,365,600.00		0.00		1,365,600.00
PROVISIONS											
Provisions - Leave Benefits Payable	2 06 01 020		844,996,624.37		0.00		844,996,624.37		0.00		844,996,624.37
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	110,194,263,646.10	0.00	0.00	0.00	110,194,263,646.10	0.00	(4,359,130,868.98)	0.00	105,835,132,777.12
Retained Earnings	3 07 01 010	0.00	110,194,263,646.10	0.00	0.00	0.00	110,194,263,646.10	0.00	0.00	0.00	110,194,263,646.10
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		110,192,480,298.60	0.00	0.00	-	110,192,480,298.60	0.00	0.00	0.00	110,192,480,298.60
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 Income for the Period								(4,359,130,868.98)		0.00	(4,359,130,868.98)
REVENUES		-	67,118,006,771.33	201,825.00	11,380,144,027.22	201,825.00	78,496,150,798.55	78,496,150,798.55	201,825.00	-	-
REVENUE	4										
Service and Business Income	4 02										
Service Income	4 02 01	-	45,000.00	-	7,834,970.00	-	7,879,970.00	7,879,970.00	-	-	-
Accreditation Fees	4 02 01 210	0.00	45,000.00	0.00	7,834,970.00	0.00	7,879,970.00	7,879,970.00	0.00	0.00	0.00
Accreditation Fees - Institution	4 02 01 210 01	-	-	-	7,558,170.00	-	7,558,170.00	7,558,170.00	-	-	-
Accreditation Fees - Hospital	4 02 01 210 01 01	-	0.00	0.00	6,077,170.00	0.00	6,077,170.00	6,077,170.00	0.00	-	0.00
Accreditation Fees - RHU	4 02 01 210 01 02	-	0.00	0.00	1,481,000.00	0.00	1,481,000.00	1,481,000.00	0.00	-	0.00
Accreditation Fees - Physician	4 02 01 210 02	0.00	0.00	0.00	650.00	0.00	650.00	650.00	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	500.00		500.00	500.00			0.00
Discount on Accreditation - Physician	4 02 01 211 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accreditation Fees - Collecting Agents - Banks	4 02 01 210 03 01		45,000.00	0.00	0.00		45,000.00	45,000.00			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	276,150.00		276,150.00	276,150.00			0.00
Business Income	4 02 02		67,117,867,688.41	201,825.00	11,361,269,496.11	201,825.00	78,479,137,184.52	78,479,137,184.52	201,825.00	0.00	0.00
Rent Income	4 02 02 050		0.00	0.00	245,300.28		245,300.28	245,300.28			0.00
Interest Income	4 02 02 210		4,292,924,079.02		399,820.21		4,293,323,899.23	4,293,323,899.23			0.00
Interest Income - Time Deposits / SSD	4 02 02 210 01		1,220,862,668.71	0.00	0.00		1,220,862,668.71	1,220,862,668.71			0.00
Interest Income - Treasury Bills	4 02 02 210 04		103,276,615.17	0.00	0.00		103,276,615.17	103,276,615.17			0.00
Interest Income - Treasury Bonds	4 02 02 210 02		2,968,250,755.20	0.00	0.00		2,968,250,755.20	2,968,250,755.20			0.00
Interest Income - Saving & Current Account	4 02 02 210 03		534,039.94	0.00	178,132.74		712,172.68	712,172.68			0.00
Other Interest Income	4 02 02 210 09		0.00	0.00	221,687.47		221,687.47	221,687.47			0.00
Fines & Penalties - Business Income	4 02 02 230		1,104,572.66		26,567,634.98		27,672,207.64	27,672,207.64			0.00
Fines and Penalties - Premiums	4 02 02 230 01		0.00	0.00	26,250,433.11		26,250,433.11	26,250,433.11			0.00
Fines and Penalties - Premiums - Gov't	4 02 02 230 01 01		0.00	0.00	976,528.86		976,528.86	976,528.86			0.00
Fines and Penalties - Premiums - Priv't	4 02 02 230 01 02		0.00	0.00	25,273,904.25		25,273,904.25	25,273,904.25			0.00
Fines and Penalties - Accredited Collecting Banks - (ACBs)	4 02 02 230 02		804,572.66	0.00	0.00		804,572.66	804,572.66			0.00
Fines and Penalties - Others	4 02 02 230 09		0.00	0.00	317,201.87		317,201.87	317,201.87			0.00
Fines and Penalties - Health Service Providers	4 02 01 140	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	-	0.00
Members' Contributions	4 02 02 270		62,823,839,036.73	201,825.00	11,334,056,740.64	201,825.00	74,157,895,777.37	74,157,895,777.37	201,825.00	0.00	0.00
Contribution - Formal Economy	4 02 02 270 01		29,965,820,239.87		7,641,165,729.94		37,606,985,969.81	37,606,985,969.81			0.00
Contribution - Formal Economy - Gov't	4 02 02 270 01 01		4,914,118,632.11		5,265,154,357.22		10,179,272,989.33	10,179,272,989.33			0.00
Contribution - Formal Economy - Private	4 02 02 270 01 02		25,051,693,207.76		2,352,005,005.84		27,403,698,213.60	27,403,698,213.60			0.00
Contribution - Formal Economy - Priv't - Permanent/Regular			25,051,693,207.76		2,352,005,005.84		27,403,698,213.60	27,403,698,213.60			0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of June 30, 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 - 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		8,400.00		24,005,766.88		24,014,166.88	24,014,166.88			0.00
Contribution - Informal Economy	4 02 02 270 02	0.00	863,736,498.20	201,825.00	3,181,887,954.94	201,825.00	4,045,624,453.14	4,045,624,453.14	201,825.00	0.00	0.00
Contribution - Informal Economy - Migrant Worker	4 02 02 270 02 01		31,660,907.50		201,191,979.12		232,852,886.62	232,852,886.62			0.00
Contribution-Informal Economy - Migrant Worker (no breakdown)	4 02 02 270 02 01		31,597,907.50		0.00		31,597,907.50	31,597,907.50			0.00
Contribution-Informal Economy - Migrant Worker - Land Based	4 02 02 270 02 01A		63,000.00		30,519,018.10		30,582,018.10	30,582,018.10			0.00
Contribution-Informal Economy - Migrant Worker - Sea Based	4 02 02 270 02 01B		0.00		170,672,961.02		170,672,961.02	170,672,961.02			0.00
Contribution - Informal Economy - Informal Sector	4 02 02 270 02 02		800,740,673.32		1,593,915,931.94		2,394,656,605.26	2,394,656,605.26			0.00
Contribution - Informal Economy - Self-Earning Individual	4 02 02 270 02 03		31,334,017.38		1,291,951,001.67		1,323,285,019.05	1,323,285,019.05			0.00
Contribution - Informal Economy - Fil With Dual Citizenship	4 02 02 270 02 04		0.00		343,900.00		343,900.00	343,900.00			0.00
Contribution - Informal Economy - Naturalized Filipino Citizen	4 02 02 270 02 05		0.00		264,054.16		264,054.16	264,054.16			0.00
Contribution - Informal Economy - Citizen of Other Countries working/residing	4 02 02 270 02 06		0.00		6,678,170.82		6,678,170.82	6,678,170.82			0.00
Contribution - Informal Economy - Organized Group	4 02 02 270 02 07		900.00		83,314,844.28		83,315,744.28	83,315,744.28			0.00
Discount on Prem Contr - IPP-OG	4 02 02 271 02 07	0.00		201,825.00	0.00	201,825.00			201,825.00	0.00	
Contribution - Informal Economy - Women about to give birth	4 02 02 270 02 08		0.00		2,069,588.68		2,069,588.68	2,069,588.68			0.00
Contribution - Informal Economy - Foreign Retirees	4 02 02 270 02 09		0.00		2,158,484.27		2,158,484.27	2,158,484.27			0.00
Contributions - Indigent/Sponsored			31,994,282,298.66		511,003,055.76		32,505,285,354.42	32,505,285,354.42			-
Contribution - Indigent - NHTS	4 02 02 270 03		10,507,932,000.00		0.00		10,507,932,000.00	10,507,932,000.00			0.00
Contribution - Senior Citizen	4 02 02 270 04		21,432,457,500.00		0.00		21,432,457,500.00	21,432,457,500.00			0.00
Contribution - Special Gov't Programs	4 02 02 270 05		53,104,800.00		0.00		53,104,800.00	53,104,800.00			0.00
Contribution - Special Gov't Program - Sajahatra Bangsamoro Prog.	4 02 02 270 05 01		24,074,400.00		0.00		24,074,400.00	24,074,400.00			0.00
Contribution - Special Gov't Program - PAMANA	4 02 02 270 05 02		29,030,400.00		0.00		29,030,400.00	29,030,400.00			0.00
Contribution - Sponsored	4 02 02 270 06		787,998.66		511,003,055.76		511,791,054.42	511,791,054.42			0.00
Contribution - Sponsored - NGAs	4 02 02 270 06 01		0.00		9,600.00		9,600.00	9,600.00			0.00
Contributions - Sponsored - LGUs	4 02 02 270 06 02		787,998.66		509,435,236.88		510,223,235.54	510,223,235.54			0.00
Contribution - Sponsored - Point of Service	4 02 02 270 06 03		0.00		319,373.88		319,373.88	319,373.88			0.00
Contribution - Sponsored - Other - (including Point of Care)	4 02 02 270 06 09		0.00		1,238,845.00		1,238,845.00	1,238,845.00			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		0.00
Income from Grants and Donation in Cash	4 04 02 010		0.00		0.00		0.00	-			0.00
Income from Grants and Donation in Kind	4 04 02 020		0.00		0.00		0.00	-			0.00
Gains	4 05										
Gains	4 05 01		(7,810.71)		0.00		(7,810.71)	(7,810.71)			0.00
Gain / Loss on Foreign Exchange (FOREX)	4 05 01 010		(21,132.21)		0.00	0.00	(21,132.21)	(21,132.21)		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		101,893.63		11,039,561.11		11,141,454.74	11,141,454.74			0.00
Sales of Assets	4 06 01										
Sale of Disposed/Unserviceable Property	4 06 01 020		0.00		12,440.00	0.00	12,440.00	12,440.00			0.00
Miscellaneous Income	4 06 03										
Misc. Income - Copies of IRR	4 06 03 990		101,893.63		11,027,121.11		11,129,014.74	11,129,014.74			0.00
Misc. Income - Copies of IRR	4 06 03 990 01		0.00		0.00		0.00	0.00			0.00
Misc. Income - Penalties fr. Supplier	4 06 03 990 02		85,347.58		604,462.68		689,810.26	689,810.26			0.00
Misc. Income - Bid Forms	4 06 03 990 03		0.00		7,600.00		7,600.00	7,600.00			0.00
Misc. Income - ID Replacement	4 06 03 990 04		736.00		8,859.00		9,595.00	9,595.00			0.00
Misc. Income - Others	4 06 03 990 09		15,810.05		10,406,199.43		10,422,009.48	10,422,009.48			0.00
EXPENSES	5		47,412,076,169.71		35,445,003,672.82		82,857,079,842.53	82,857,079,842.53			-
Personnel Services	5 01		352,304,432.48		1,431,905,789.67		1,784,210,222.15	1,784,210,222.15			-
Salaries and Wages	5 01 01		187,842,967.10		702,431,235.67		890,274,202.77	890,274,202.77			-
Salaries and Wages - Regular	5 01 01 010		159,369,257.48		398,935,706.66	0.00	558,304,964.14	558,304,964.14	0.00		0.00
Salaries - Regular	5 01 01 010 01		159,234,305.38		396,445,772.88		555,680,078.26	555,680,078.26			0.00
Maternity-Regular	5 01 01 010 02		0.00		774,304.28		774,304.28	774,304.28			0.00
Monetization of Leave Credits-Regular	5 01 01 010 03		134,952.10		1,715,629.50		1,850,581.60	1,850,581.60			0.00
Salaries and Wages - Casual	5 01 01 020		28,473,709.62		303,495,529.01	0.00	331,969,238.63	331,969,238.63	0.00		0.00
Salaries - Casual	5 01 01 020 01		28,453,705.79		299,790,079.89		328,243,785.68	328,243,785.68			0.00
Maternity-Casual	5 01 01 020 02		0.00		3,285,684.50		3,285,684.50	3,285,684.50			0.00
Monetization of Leave Credits - Casual	5 01 01 020 03		20,003.83		419,764.62		439,768.45	439,768.45			0.00
Other Compensation	5 01 02		141,670,024.52		635,281,048.40		777,151,872.92	777,151,872.92			-
Personnel Economic Relief Allowance (PERA)	5 01 02 010		10,624,454.15		63,922,254.17		74,546,708.32	74,546,708.32			-
Personnel Economic Relief Allowance (PERA) - Regular	5 01 02 010 01		7,377,726.88		23,839,527.02		31,217,253.90	31,217,253.90			0.00
Personnel Economic Relief Allowance (PERA) - Casual	5 01 02 010 02		3,246,727.27		40,082,727.15		43,329,454.42	43,329,454.42			0.00
Representation Allowance (RA)	5 01 02 020		3,494,750.00		2,449,022.73		5,943,772.73	5,943,772.73			0.00
Transportation Allowance (TA)	5 01 02 030		3,395,432.66		2,438,431.83		5,833,864.49	5,833,864.49			0.00
Clothing Allowance	5 01 02 040		5,322,000.00		30,948,000.00		36,270,000.00	36,270,000.00			0.00

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of June 30, 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
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	1,602,000.00		19,032,000.00		20,634,000.00		20,634,000.00		0.00	
Subsistence & Laundry Allowance											
Subsistence Allowance	5 01 02 050	2,620,900.00		7,096,471.93		9,717,371.93		9,717,371.93		0.00	
Subsistence Allowance-Regular	5 01 02 050 01	1,824,950.00		2,690,972.74		4,515,922.74		4,515,922.74		0.00	
Subsistence Allowance-Casual	5 01 02 050 02	795,950.00		4,405,499.19		5,201,449.19		5,201,449.19		0.00	
Laundry Allowance	5 01 02 060	263,250.00		715,829.68		979,079.68		979,079.68		0.00	
Laundry Allowance-Regular	5 01 02 060 01	183,525.00		272,427.26		455,952.26		455,952.26		0.00	
Laundry Allowance-Casual	5 01 02 060 02	79,725.00		443,402.42		523,127.42		523,127.42		0.00	
Honoraria	5 01 02 100	2,944,000.00		0.00		2,944,000.00		2,944,000.00		0.00	
Hazard Pay	5 01 02 110	37,532,884.73		156,208,090.11		193,740,974.84		193,740,974.84		0.00	
Hazard Pay-Regular	5 01 02 110 01	29,329,112.91		78,511,864.65		107,840,977.56		107,840,977.56		0.00	
Hazard Pay-Casual	5 01 02 110 02	8,203,771.82		77,696,225.46		85,899,997.28		85,899,997.28		0.00	
Longevity Pay/Loyalty Pay	5 01 02 120	3,668,395.15		11,836,956.78		15,505,351.93		15,505,351.93		0.00	
Overtime	5 01 02 130	2,237,695.93		8,599,893.35		10,837,589.28		10,837,589.28		0.00	
Overtime - Regular	5 01 02 130 01	1,774,810.88		4,637,738.98		6,412,549.86		6,412,549.86		0.00	
Overtime - Casual	5 01 02 130 02	462,885.05		3,962,154.37		4,425,039.42		4,425,039.42		0.00	
Year End Bonus	5 01 02 140	2,233.00		33,098.80		35,331.80		35,331.80		0.00	
Year End Bonus - Regular	5 01 02 140 01	2,233.00		33,098.80		35,331.80		35,331.80		0.00	
Other Bonuses and Allowances	5 01 02 990	69,764,028.90		351,033,799.02		420,797,827.92		420,797,827.92		0.00	
Mid Year Bonus	5 01 02 990 01	31,315,024.00		116,827,587.00		148,142,611.00		148,142,611.00		0.00	
Mid Year Bonus - Regular	5 01 02 990 01 01	26,626,221.00		66,684,472.00		93,310,693.00		93,310,693.00		0.00	
Mid Year Bonus - Casual	5 01 02 990 01 02	4,688,803.00		50,143,115.00		54,831,918.00		54,831,918.00		0.00	
WESA		0.00		0.00		0.00		0.00		0.00	
Anniversary Bonus	5 01 02 990 02	2,611,500.00		15,397,500.00		18,009,000.00		18,009,000.00		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		9,085,500.00		9,862,500.00		9,862,500.00		0.00	
Rice Benefit	5 01 02 990 03	15,182,612.20		89,802,445.06		104,985,057.26		104,985,057.26		0.00	
Rice Benefit - Regular	5 01 02 990 03 01	10,692,612.20		35,545,672.00		46,238,284.20		46,238,284.20		0.00	
Rice Benefit - Casual	5 01 02 990 03 02	4,490,000.00		54,256,773.06		58,746,773.06		58,746,773.06		0.00	
Special Counsel Allowance	5 01 02 990 06	15,000.00		35,000.00		50,000.00		50,000.00		0.00	
Service Recognition Incentive	5 01 02 990 13	0.00		100,000.00		100,000.00		100,000.00		0.00	
Service Recognition Incentive - Regular	5 01 02 990 13 01	0.00		100,000.00		100,000.00		100,000.00		0.00	
WESA	5 01 02 990 14	20,639,892.70		128,871,266.96		149,511,159.66		149,511,159.66		0.00	
WESA - Regular	5 01 02 990 14 01	14,374,594.96		52,885,636.53		67,260,231.49		67,260,231.49		0.00	
WESA - Casual	5 01 02 990 14 02	6,265,297.74		75,985,630.43		82,250,928.17		82,250,928.17		0.00	
Statutory Contributions		22,266,614.50		92,272,109.16		114,538,923.66		114,538,923.66		0.00	
Retirement & Life Insurance - Premiums	5 01 03 010	18,828,484.65		77,204,619.89		96,033,104.54		96,033,104.54		0.00	
Retirement & Life Insurance - Premiums - Regular	5 01 03 010 01	15,978,774.48		44,008,155.47		59,986,929.95		59,986,929.95		0.00	
Retirement & Life Insurance - Premiums - Casual	5 01 03 010 02	2,849,710.17		33,196,464.42		36,046,174.59		36,046,174.59		0.00	
Pag-ibig Fund Contributions	5 01 03 020	524,100.00		2,852,406.83		3,376,506.83		3,376,506.83		0.00	
Pag-ibig Fund Contributions - Regular	5 01 03 020 01	360,700.00		1,107,000.00		1,467,700.00		1,467,700.00		0.00	
Pag-ibig Fund Contributions - Casual	5 01 03 020 02	163,400.00		1,745,406.83		1,908,806.83		1,908,806.83		0.00	
PhilHealth Contributions	5 01 03 030	2,471,359.96		9,330,855.71		11,802,215.67		11,802,215.67		0.00	
PhilHealth Contributions - Regular	5 01 03 030 01	2,042,436.21		5,044,515.06		7,086,951.27		7,086,951.27		0.00	
PhilHealth Contributions - Casual	5 01 03 030 02	428,923.75		4,286,340.65		4,715,264.40		4,715,264.40		0.00	
Employee's Compensation Insurance Premiums	5 01 03 040	442,869.89		2,884,226.73		3,327,096.62		3,327,096.62		0.00	
Employee's Compensation Insurance Premiums - Regular	5 01 03 040 01	307,405.54		1,114,100.00		1,421,505.54		1,421,505.54		0.00	
Employee's Compensation Insurance Premiums - Casual	5 01 03 040 02	135,464.35		1,770,126.73		1,905,591.08		1,905,591.08		0.00	
Other Personnel Services		324,626.36		1,920,596.44		2,245,222.80		2,245,222.80		0.00	
Terminal Leave Benefits	5 01 04 030	324,626.36		1,920,596.44		2,245,222.80		2,245,222.80		0.00	
Terminal Leave Benefits - Regular	5 01 04 030 01	324,626.36		1,730,786.73		2,055,413.09		2,055,413.09		0.00	
Terminal Leave Benefits - Casual	5 01 04 030 02	0.00		189,809.71		189,809.71		189,809.71		0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5 02	273,047,447.18		646,994,883.49		920,042,330.67		920,042,330.67		0.00	
Travelling Expenses		2,356,186.75		11,743,108.76		14,099,295.51		14,099,295.51		0.00	
Travelling Expenses - Local	5 02 01 010	2,356,186.75		11,743,108.76		14,099,295.51		14,099,295.51		0.00	
Training and Scholarship Expenses	5 02 02	-		80,532.00		80,532.00		80,532.00		0.00	
Training Expenses	5 02 02 010	0.00		80,532.00		80,532.00		80,532.00		0.00	
Training Expenses - Local	5 02 02 010 01	0.00		80,532.00		80,532.00		80,532.00		0.00	
Supplies and Materials Expenses	5 02 03	14,984,201.52		44,837,193.88		59,821,395.40		59,821,395.40		0.00	
Office Supplies Expenses	5 02 03 010	9,979,889.83		31,336,152.28		41,316,042.11		41,316,042.11		0.00	
Regular Office Supplies Expenses	5 02 03 010 01	9,448,989.61		14,961,519.53		24,410,509.14		24,410,509.14		0.00	
IT Supplies Expenses	5 02 03 010 02	504,873.22		15,820,972.74		16,325,845.96		16,325,845.96		0.00	
Inventory Custodian Supplies	5 02 03 010 03	26,027.00		553,660.01		579,687.01		579,687.01		0.00	
Accountable Forms Expenses	5 02 03 020	3,035,930.00		1,032,202.36		4,068,132.36		4,068,132.36		0.00	
Drugs and Medicines Expenses	5 02 03 070	37,822.50		1,499,207.19		1,537,029.69		1,537,029.69		0.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	1,120,000.00		1,370,235.72		2,490,235.72		2,490,235.72		0.00	
Fuel, Oil, and Lubricants Expenses	5 02 03 090	542,165.19		4,827,045.79		5,469,210.98		5,469,210.98		0.00	
Textbooks and Instructional Materials Expenses	5 02 03 110	0.00		2,000.00		2,000.00		2,000.00		0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION											
CONSOLIDATED TRIAL BALANCE											
As of June 30, 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
Semi-Expendable Machinery and Equip. Expenses	5 02 03 210	72,294.00		1,049,031.74		1,121,325.74		0.00	1,121,325.74	0.00	
Semi-Expendable Furn't, Fixt and Books Expenses	5 02 03 220	196,100.00		3,414,594.65		3,610,694.65		0.00	3,610,694.65	0.00	
Other Supplies Expenses	5 02 03 990	0.00		206,724.15		206,724.15		0.00	206,724.15	0.00	
Utility Expenses	5 02 04	11,713,393.17		44,317,387.61		56,030,780.78		-	56,030,780.78	-	
Water Expenses	5 02 04 010	659,901.61		1,962,955.05		2,622,856.66		0.00	2,622,856.66	0.00	
Electricity Expenses	5 02 04 020	11,053,491.56		42,354,432.56		53,407,924.12		0.00	53,407,924.12	0.00	
Communication Expenses	5 02 05	17,925,731.59		39,756,922.89		57,682,654.48		-	57,682,654.48	-	
Postage and Courier Services	5 02 05 010	3,701.00		7,579,287.66		7,582,988.66		0.00	7,582,988.66	0.00	
Telephone Expenses	5 02 05 020	7,324,027.28		27,417,699.48		34,741,726.76		0.00	34,741,726.76	0.00	
Telephone Expenses - Landline	5 02 05 020 01	1,272,307.25		1,979,113.28		3,251,420.53		0.00	3,251,420.53	0.00	
Telephone Expenses - Mobile	5 02 05 020 02	6,051,720.03		25,438,586.20		31,490,306.23		0.00	31,490,306.23	0.00	
Internet Subscription Expenses	5 02 05 030	10,498,340.22		4,654,012.55		15,152,352.77		0.00	15,152,352.77	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	99,663.09		105,923.20		205,586.29		0.00	205,586.29	0.00	
Awards/Rewards, Prizes and Indemnities	5 02 06	618,322.15		710,000.00		1,328,322.15		0.00	1,328,322.15		
Awards/Rewards Expenses	5 02 06 010	618,322.15		710,000.00		1,328,322.15		0.00	1,328,322.15		
Awards/Rewards Expenses	5 02 06 010 01	618,322.15		710,000.00		1,328,322.15			1,328,322.15		
Survey, Research, and Development Expenses	5 02 07	36,400.00		0.00		36,400.00		0.00	36,400.00	0.00	
Research & Development Expenses	5 02 07 020	36,400.00		0.00		36,400.00			36,400.00		
Contract Services	5 02 07 020 01	36,400.00		0.00		36,400.00			36,400.00		
Confidential, Intelligence and Extraordinary Expenses	5 02 10	1,146,704.68		535,186.84		1,681,891.52		-	1,681,891.52	-	
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	1,146,704.68		535,186.84		1,681,891.52		0.00	1,681,891.52	0.00	
Professional Services	5 02 11	16,225,324.59		70,145,917.52		86,371,242.11		-	86,371,242.11	-	
Auditing Services	5 02 11 020	10,586,832.00		0.00		10,586,832.00		0.00	10,586,832.00	0.00	
Other Professional Services	5 02 11 990	5,638,492.59		70,145,917.52		75,784,410.11		0.00	75,784,410.11	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	9,950.00		123,717.73		133,667.73		0.00	133,667.73	0.00	
Honorarium	5 02 11 990 03	0.00		295,200.00		295,200.00		0.00	295,200.00	0.00	
Project Based Hiring	5 02 11 990 04	5,580,042.59		69,726,999.79		75,307,042.38		0.00	75,307,042.38	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		7,528,296.86		100,428,801.20		107,957,098.06		-	107,957,098.06	-	
Janitorial Services	5 02 12 020	3,480,686.74		29,469,327.59		32,950,014.33		0.00	32,950,014.33	0.00	
Security Services	5 02 12 030	4,047,610.12		70,958,473.61		75,007,083.73		0.00	75,007,083.73	0.00	
Other General Services	5 02 12 990	0.00		0.00							
Repairs and Maintenance	5 02 13	101,946.28		3,413,032.07		3,514,978.35		-	3,514,978.35	-	
Repairs and Maintenance - Land Improvement	5 02 13 020	0.00		47,656.00		47,656.00		0.00	47,656.00	0.00	
Repairs and Maintenance - Building & Other Structure	5 02 13 040	0.00		369,082.00		369,082.00		0.00	369,082.00	0.00	
Repairs and Maintenance - Machinery & Equipment	5 02 13 050	8,947.33		1,052,069.35		1,061,016.68		0.00	1,061,016.68	0.00	
Repairs and Maintenance - Office Equipment	5 02 13 050 01	8,947.33		985,312.74		994,260.07		0.00	994,260.07	0.00	
Repairs and Maintenance - IT Equipment	5 02 13 050 02	0.00		66,756.61		66,756.61		0.00	66,756.61	0.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	92,998.95		1,696,650.46		1,789,649.41		0.00	1,789,649.41	0.00	
Repairs and Maintenance - Furniture & Fixtures	5 02 13 070	0.00		30,056.30		30,056.30		0.00	30,056.30	0.00	
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090	0.00		217,517.96		217,517.96		0.00	217,517.96	0.00	
Repairs and Maintenance - Leased Assets Improvements - Building	5 02 13 090 02	0.00		217,517.96		217,517.96		0.00	217,517.96	0.00	
Taxes, Insurance Premiums and Other Fees	5 02 15	3,470,780.01		6,837,767.64		10,308,547.65		-	10,308,547.65	-	
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	361,536.00		3,448,950.06		3,810,486.06		0.00	3,810,486.06	0.00	
Insurance Expenses	5 02 15 030	3,109,244.01		3,216,101.42		6,325,345.43		0.00	6,325,345.43	0.00	
Other Maintenance and Operating Expenses	5 02 99	50,583,647.53		142,616,514.22	0.00	193,200,161.75	0.00	0.00	193,200,161.75	0.00	0.00
Advertising, Promotional and Marketing Expenses	5 02 99 010	436,087.75		4,753,147.23		5,189,234.98			5,189,234.98		
Advertising Expenses	5 02 99 010 01	158,171.80		1,150,057.31		1,308,229.11		0.00	1,308,229.11	0.00	
Marketing and Promotional Expenses	5 02 99 010 02	277,915.95		3,603,089.92		3,881,005.87		0.00	3,881,005.87	0.00	
Printing and Publication Expenses	5 02 99 020	672.00		2,580,676.51		2,581,348.51		0.00	2,581,348.51	0.00	
Representation Expenses	5 02 99 030	3,636,367.62		6,071,381.91		9,707,749.53		0.00	9,707,749.53	0.00	
Representation Expenses - IME	5 02 99 030 01	2,203,810.80		5,162,677.46		7,366,488.26		0.00	7,366,488.26	0.00	
Representation Expenses - Committee Expenses	5 02 99 030 02	1,075,655.95		908,704.45		1,984,360.40		0.00	1,984,360.40	0.00	
Representation Expenses - Board Meetings	5 02 99 030 03	149,986.10		0.00		149,986.10		0.00	149,986.10	0.00	
Representation Expenses - Board Reimbursable Expenses	5 02 99 030 04	206,914.77		0.00		206,914.77		0.00	206,914.77	0.00	
Transportation and Delivery Expenses	5 02 99 040	0.00		532,860.64		532,860.64		0.00	532,860.64	0.00	
Rent / Lease Expenses	5 02 99 050	37,935,224.90		123,850,971.67		161,786,196.57		0.00	161,786,196.57	0.00	
Membership Dues and Contribution to Organizations	5 02 99 060	2,866,202.38		441,551.95		3,307,754.33		0.00	3,307,754.33	0.00	

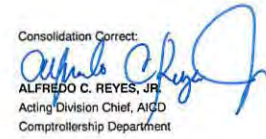
PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of June 30, 2020

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
Subscription Expenses	5 02 99 070	4,712,345.48		121,723.80		4,834,069.28		0.00	4,834,069.28	0.00	
Donations	5 02 99 080	0.00		58,900.00		58,900.00			58,900.00	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	105,989.55		1,160,536.88		1,266,526.43			1,266,526.43	0.00	
Anniversary Expenses	5 02 99 180 01	74,215.55		1,158,136.88		1,232,352.43			1,232,352.43	0.00	
Sports Activities	5 02 99 180 02	0.00		2,400.00		2,400.00			2,400.00	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	890,757.85		3,044,763.63		3,935,521.48			3,935,521.48	0.00	
Other MOOE - Others - PS Wa Care	5 02 99 990 01	0.00		50,000.00		50,000.00		0.00	50,000.00	0.00	
Other MOOE - Others - Gender and Development Expenses	5 02 99 990 02	0.00		112,545.00		112,545.00			112,545.00	0.00	
Other MOOE - Others - Registration of Motor Vehicle	5 02 99 990 03	35,998.72		130,715.11		166,713.83			166,713.83	0.00	
Other MOOE - Others - Contingencies	5 02 99 990 04	78,000.00		890,000.00		968,000.00			968,000.00	0.00	
Other MOOE - Others - Corporate Forum	5 02 99 990 05	41,524.23		1,451,918.10		1,493,442.33			1,493,442.33	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	735,234.90		286,216.57		1,021,451.47			1,021,451.47	0.00	
Other MOOE - Others - Others	5 02 99 990 09	0.00		95,000.00		95,000.00			95,000.00	0.00	
Financial Expenses	5 03 01	14,183,571.49		10,361,076.34		24,544,647.83			24,544,647.83		
Interest Expenses	5 03 01 020	0.00		8,516,665.46		8,516,665.46		0.00	8,516,665.46	0.00	
Bank Charges	5 03 01 040	5,861.49		1,191.00		7,052.49		0.00	7,052.49	0.00	
Other Financial Charges	5 03 01 990	14,177,710.00		1,843,219.88		16,020,929.88		0.00	16,020,929.88	0.00	
Other Financial Charges - Filing Fee	5 03 01 990 01	0.00		69,290.00		69,290.00			69,290.00	0.00	
Other Financial Charges - ACAs	5 03 01 990 02	14,167,710.00		0.00		14,167,710.00			14,167,710.00	0.00	
Other Financial Charges - ROSS Facility	5 03 01 990 03	10,000.00		0.00		10,000.00			10,000.00	0.00	
Other Financial Charges - Others	5 03 01 990 09	0.00		1,773,929.88		1,773,929.88			1,773,929.88	0.00	
Non-Cash Expenses	5 05	132,172,940.56		171,211,442.52		303,384,383.08			303,384,383.08		
Depreciation	5 05 01	103,131,857.74		165,777,438.33		268,909,296.07		0.00	268,909,296.07	0.00	
Depreciation - Land Improvements	5 05 01 020	0.00		13,857.96		13,857.96		0.00	13,857.96	0.00	
Depreciation - Buildings & Other Structures	5 05 01 040	0.00		649,923.72		649,923.72		0.00	649,923.72	0.00	
Depreciation - Machinery and Equipment	5 05 01 050	52,518,950.19		93,915,600.76		146,434,550.95		0.00	146,434,550.95	0.00	
Depreciation - Office Equipment	5 05 01 050 01	528,489.57		17,598,934.25		18,127,483.82		0.00	18,127,483.82	0.00	
Depreciation - IT Equipment	5 05 01 050 02	49,794,328.83		74,692,251.24		124,486,580.07		0.00	124,486,580.07	0.00	
Depreciation - Communication Equipment	5 05 01 050 03	2,192,981.79		1,619,551.82		3,812,533.61		0.00	3,812,533.61	0.00	
Depreciation - Medical, Dental & Laboratory Equipment	5 05 01 050 04	3,150.45		4,803.45		7,953.45		0.00	7,953.45	0.00	
Depreciation - Transportation Equipment	5 05 01 060	1,864,032.65		9,270,336.65		11,134,371.31		0.00	11,134,371.31	0.00	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	330,007.58		5,454,572.81		5,784,580.39			5,784,580.39	0.00	
Depreciation - Furniture & Fixtures	5 05 01 070 01	330,007.58		5,454,572.81		5,784,580.39		0.00	5,784,580.39	0.00	
Depreciation - Books	5 05 01 070 02	0.00		0.00		0.00		0.00	0.00	0.00	
Depreciation - Leased Assets	5 05 01 080	47,796,212.99		46,985,754.05		94,781,967.04		0.00	94,781,967.04	0.00	
Depreciation - Leased Assets Improvements	5 05 01 090	622,654.32		9,487,390.38		10,110,044.70		0.00	10,110,044.70	0.00	
Depreciation - Leased Assets Improvements - Buildings	5 05 01 090 02	622,654.32		9,487,390.38		10,110,044.70		0.00	10,110,044.70	0.00	
Amortization	5 05 02										
Amortization - Intangible Assets	5 05 02 010	29,041,082.82		255,959.42		29,297,042.24		0.00	29,297,042.24	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 - PPE	5 05 03 090			5,117,319.77		5,117,319.77		0.00	5,117,319.77	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	
SOCIAL SECURITY BENEFITS	5 02 17 010	46,786,724,290.05		33,366,102,999.66		80,152,827,289.71		0.00	80,152,827,289.71	0.00	
Benefit Payment - Formal Economy	5 02 17 010 01	10,786,498,408.58		5,871,881,801.29		17,638,380,209.87		0.00	17,638,380,209.87	0.00	
Benefit Payments - Formal Economy - Government	5 02 17 010 01 01	3,237,080,639.70		2,041,832,119.05		5,278,892,758.76		0.00	5,278,892,758.76	0.00	
Benefit Payments - Formal Economy - Private	5 02 17 010 01 02	7,526,185,418.88		4,825,452,986.23		12,351,638,405.11		0.00	12,351,638,405.11	0.00	
Benefit Payments - Formal Economy - Enterprise Owner	5 02 17 010 01 03	216,900.00		222,910.00		439,810.00			439,810.00	0.00	
Benefit Payments - Formal Economy - Household Help/Kasambahay	5 02 17 010 01 04	2,991,850.00		4,296,438.00		7,288,288.00			7,288,288.00	0.00	
Benefit Payments - Formal Economy - Family Driver	5 02 17 010 01 05	43,600.00		77,350.00		120,950.00			120,950.00	0.00	
Benefit Payment - Informal Economy	5 02 17 010 02	8,143,413,913.61		8,391,677,832.94		16,525,091,746.55		0.00	16,525,091,746.55	0.00	
Benefit Payment - Indigent - NG - NHTS	5 02 17 010 03	15,406,853,990.00		7,183,155,711.69		22,590,009,701.69			22,590,009,701.69	0.00	
Benefit Payment - Senior Citizens	5 02 17 010 04	9,504,816,029.25		6,050,657,802.20		15,555,373,831.45			15,555,373,831.45	0.00	
Benefit Payment - Sponsored	5 02 17 010 05	944,702,257.40		2,457,698,789.24		3,402,402,025.64			3,402,402,025.64	0.00	
Benefit Payment - Sponsored - NGA	5 02 17 010 05 01	5,636,121.85		36,700.00		5,672,821.85			5,672,821.85	0.00	
Benefit Payment - Sponsored - LGU	5 02 17 010 05 02	182,082,646.73		2,307,612,953.64		2,489,675,600.37			2,489,675,600.37	0.00	
Benefit Payment - Sponsored - Others/Point of Care	5 02 17 010 05 03	11,911,987.80		8,451,461.80		20,363,449.60			20,363,449.60	0.00	
Benefit Payment - Sponsored - Point of Service	5 02 17 010 05 04	745,091,501.02		141,598,652.80		886,690,153.82			886,690,153.82	0.00	
Benefit Payment - Lifetime Member	5 02 17 010 09	2,020,439,691.21		2,421,130,083.30		4,441,569,774.51			4,441,569,774.51	0.00	
		289,436,815,538.86	289,436,815,538.86	54,441,390,182.29	54,441,390,182.29	343,878,205,721.15	343,878,205,721.15	53,882,608,373.64	53,882,608,373.64	285,637,885,966.44	285,637,885,966.44

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

Consolidated by:

 ELAINE P. MARPA
 Fiscal Controller III

Consolidation Correct:

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