

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

ACCOUNTS	New Acct. Code	Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR
ASSETS	1	253,689,154,843.42	18,110,759,334.30	33,592.00	11,871,224,416.12	241,817,964,019.30	18,110,759,334.30
CURRENT ASSETS							
CASH	1 01	74,348,720,290.76		1,036,630.88		74,349,756,921.64	
Cash on Hand	1 01 01						
Cash - Collecting Officers	1 01 01 010	127,096,108.59		0.00		127,096,108.59	
Petty Cash Fund	1 01 01 020	4,223,733.18		0.00		4,223,733.18	
Cash in Bank - Local Currency							
Cash in Bank - Current Account	1 01 02 020	1,113,074,190.56		-		1,113,074,190.56	
Cash in Bank - Development Bank of the Philippine		32,807,296.30		-		32,807,296.30	
DBP Operational Fund PROs	1 01 02 020 01	38,219,544.48		0.00		38,219,544.48	
DBP 0-0455-010479-030 Mother Account	1 01 02 020 02	(4,680,186.41)		0.00		(4,680,186.41)	
DBP 0405-010479-530 Overseas	1 01 02 020 03	(732,061.77)		0.00		(732,061.77)	
Cash in Bank - Land Bank of the Philippine		904,255,073.19		-		904,255,073.19	
LBP HIF - Government PROs	1 01 02 020 04	439,939.36		0.00		439,939.36	
LBP 0672-1088-61 Coll. - LGUs	1 01 02 020 05	401,859.81		0.00		401,859.81	
LBP IBCA 0672-1091-61	1 01 02 020 06	54,161.74		0.00		54,161.74	
LBP HIF - Private PROs	1 01 02 020 07	438,859,400.88		0.00		438,859,400.88	
LBP IBCA 0672-1092-05 Provident Fund	1 01 02 020 08	246,512.25		0.00		246,512.25	
LBP Collection 0671-0770-16	1 01 02 020 09	44,345.70		0.00		44,345.70	
LBP Pasig 0672-1087-30 - SAGIP Project	1 01 02 020 10	10,558,263.56		0.00		10,558,263.56	
LBP 0672-1094-50 - PhilHealth Information Exchange F.	1 01 02 020 11	9,066.43		0.00		9,066.43	
LBP HIF - Indigent PROs	1 01 02 020 12	152,329.34		0.00		152,329.34	
LBP 0672-1089-34 Various & Other Coll. Acct.	1 01 02 020 13	45,444,494.80		0.00		45,444,494.80	
LBP 0672-1089-42 Unclaimed Refund Account	1 01 02 020 14	359,433,549.16		0.00		359,433,549.16	
LBP 0672-1089-50 UMID Account	1 01 02 020 15	-		0.00		-	
LBP Operational Fund PROs	1 01 02 020 16	21,214,020.32		0.00		21,214,020.32	
LBP 0672-1054-63 Corporate Account *	1 01 02 020 17	16,612,056.37		0.00		16,612,056.37	
LBP IBCA 0672-1090-78 PhilHealth ICD 10 Training Program	1 01 02 020 18	-		0.00		-	
LBP 0672-1085-94 Great Women Project	1 01 02 020 19	-		0.00		-	
LBP 0672-1076-10 UNFPA Proj.	1 01 02 020 20	533,389.29		0.00		533,389.29	
LBP 0627-1085-27 PTI	1 01 02 020 21	8,322,364.88		0.00		8,322,364.88	
LBP 0671-0915-15 EPS (Electronic Payment System)	1 01 02 020 27	1,929,299.30		0.00		1,929,299.30	
Cash in Bank - Philippine Veterans Bank		175,096,187.67		0.00		175,096,187.67	
PVB Operational Fund PROs	1 01 02 020 22	135,779,461.38		0.00		135,779,461.38	
PVB 0037-000467-101 Mother Account	1 01 02 020 23	33,919,581.68		0.00		33,919,581.68	
PVB 0037-000467-100 Payroll	1 01 02 020 24	5,397,144.61		0.00		5,397,144.61	
PVB 0037-006284-100 Overseas Collections	1 01 02 020 23	-		0.00		-	
Cash in Bank - PhilHealth Run		915,633.40		0.00		915,633.40	
PhilHealth Run 2013	1 01 02 020 25	251,582.80		0.00		251,582.80	
PhilHealth Run 2015	1 01 02 020 26	664,050.60		0.00		664,050.60	
Cash in Bank - Local Currency, Savings Account	1 01 02 030	853,027,203.01		0.00		853,027,203.01	
DBP - Dedicated Savings - PROs	1 01 02 030 01	13,150,418.99		0.00		13,150,418.99	
LBP 0671-0780-12 PHIC Calamity Victims	1 01 02 030 02	-		-		-	
LBP 0671-0780-12 PhilHealth Calamity 2	1 01 02 030 03	81,520.00		-		81,520.00	
LBP 0671-0413-05 Mother Account *	1 01 02 030 04	(164,478,017.20)		0.00		(164,478,017.20)	
LBP 0672-1070-40 New BTR Account *	1 01 02 030 05	2,181.21		0.00		2,181.21	
LBP 0672-1092-86 PhilHealth OFDA	1 01 02 030 06	715,724,121.74		0.00		715,724,121.74	
LBP - Dedicated Savings - PROs	1 01 02 030 07	239,407,360.04		0.00		239,407,360.04	
PNB 260-550646-4 / 37065-07000-15 Mother Account	1 01 02 030 08	100,789.76		0.00		100,789.76	
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	48,925,954.42		0.00		48,925,954.42	
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	356,121.68		0.00		356,121.68	
LBP 0674-0010-29 Mother Account Dollar Account	1 01 03 030 01	356,121.68		0.00		356,121.68	
Cash Equivalents	1 01 05	72,250,942,933.74				72,250,942,933.74	
Time Deposits - Local Currency	1 01 05 020	72,249,746,749.93		0.00		72,249,746,749.93	
Time Deposits - Foreign Currency	1 01 05 030	1,196,183.81		-		1,196,183.81	
INVESTMENTS	1 02	121,058,619,311.65				121,058,619,311.65	
Financial Assets - Held to Maturity	1 02 02						
Investment in Treasury Bills - Local	1 02 02 010	0.00		0.00		-	
Investment in Bonds - Local	1 02 02 050	121,058,619,311.65		0.00		121,058,619,311.65	
RECEIVABLES	1 03	51,196,507,208.39	12,494,151.00		11,871,224,416.12	39,325,282,792.27	12,494,151.00
Receivable Accounts	1 03 01						
Contributions & Premium Receivable	1 03 01 090	6,962,808,138.35				6,962,808,138.35	
Premium Rec'd - ACAs	1 03 01 090 01	4,727,258,246.68		-		4,727,258,246.68	
Premium Rec'd - ACAs - Formal Economy (FE)	1 03 01 090 01 01	4,727,258,246.68		-		4,727,258,246.68	
Premium Rec'd - ACAs - F.E. - Gov't	1 03 01 090 01 01A	611,381,350.16		0.00		611,381,350.16	
Premium Rec'd - ACAs - F.E. - Private	1 03 01 090 01 01B	4,115,876,896.52		0.00		4,115,876,896.52	
Premium Rec'd - ACAs - F.E. - Enterprise Owner	1 03 01 090 01 01C	-		0.00		-	
Premium Rec'd - ACAs - F.E. - Household Help / Kasari	1 03 01 090 01 01D	-		0.00		-	
Premium Rec'd - ACAs - Informal Economy (I.E.)	1 03 01 090 01 02	-		0.00		-	
Premium Rec'd - ACAs - I.E. - Migrant Worker	1 03 01 090 01 02A	-		0.00		-	
Premium Rec'd - ACAs - I.E. - Informal Sector	1 03 01 090 01 02B	-		0.00		-	
Premium Rec'd - ACAs - I.E. - Self-Earning Individual	1 03 01 090 01 02C	-		0.00		-	
Premium Rec'd - ACAs - I.E. - Organized Group	1 03 01 090 01 02D	-		0.00		-	
Premium Rec'd - Over the Counter (OTC)	1 03 01 090 02	2,235,549,891.67		-		2,235,549,891.67	
Premium Rec'd - OTC - F.E.	1 03 01 090 02 01	2,229,790,791.67		0.00		2,229,790,791.67	
Premium Rec'd - OTC - F.E. - Gov't	1 03 01 090 02 01A	54,759,942.87		0.00		54,759,942.87	
Premium Rec'd - OTC - F.E. - Private	1 03 01 090 02 01B	2,174,667,573.80		0.00		2,174,667,573.80	
Premium Rec'd - OTC - F.E. - Enterprise Owner	1 03 01 090 02 01C	-		0.00		-	
Premium Rec'd - OTC - F.E. - Household Help / Kasari	1 03 01 090 02 01D	363,275.00		0.00		363,275.00	
Premium Rec'd - OTC - I.E.	1 03 01 090 02 02	5,759,100.00		-		5,759,100.00	
Premium Rec'd - OTC - I.E. - Migrant Worker	1 03 01 090 02 02A	-		0.00		-	
Premium Rec'd - OTC - I.E. - Informal Sector	1 03 01 090 02 02B	-		0.00		-	
Premium Rec'd - OTC - I.E. - Self-Earning Individual	1 03 01 090 02 02C	5,759,100.00		0.00		5,759,100.00	
Premium Rec'd - OTC - I.E. - Organized Group	1 03 01 090 02 02D	-		0.00		-	
Allowance for Impairment - Contributions & Premium Rec'd	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	31,668,357,253.31		-		31,668,357,253.31	
Due from NGAs - NHTS	1 03 03 010 01	2,069,722,360.31		0.00		2,069,722,360.31	
Due from NGAs - Bangsamoro Program	1 03 03 010 02	-		0.00		-	
Due from NGAs - PAMANA	1 03 03 010 03	4,953,800.00		0.00		4,953,800.00	
Due from NGAs - Senior Citizen	1 03 03 010 04	28,801,820,876.00		0.00		28,801,820,876.00	
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	637,200.00		0.00		637,200.00	
Due from NGAs - Point of Service	1 03 03 050	856,699,217.00		0.00		856,699,217.00	
Due from GOCCs	1 03 03 030	894,117,400.61		-		894,117,400.61	
Due from LGUs		-		-		-	
Intra-Agency Receivables		11,871,224,416.12			11,871,224,416.12		
Due from Regional Offices - Operational Fund	1 03 04 070 (01-07)	28,536,676,698.96	0.00	0.00	-	28,536,676,698.96	-
Due from Regional Offices - Remitted Collection from PhROs	1 03 04 070 08	(16,665,452,282.84)		0.00	(16,665,452,282.84)	-	

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		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR	CR
OTHER CURRENT ASSETS		1,339,369,594.24	249,790.00	-	-	1,339,369,594.24	249,790.00
Inventories Held for Consumption		89,816,108.36		-		89,816,108.36	
Office Supplies Inventory	1 04 04 010	84,522,158.91		-		84,522,158.91	
Common Office Supplies Inventory	1 04 04 010 01	29,992,386.13		0.00		29,992,386.13	
Common IT Supplies Inventory	1 04 04 010 02	50,248,063.92		0.00		50,248,063.92	
Inventory Custodian Supplies	1 04 04 010 03	4,281,708.86		0.00		4,281,708.86	
Accountable Forms Inventory	1 04 04 020	4,842,425.78		0.00		4,842,425.78	
Medical, Dental & Laboratory Supplies Inventory	1 04 04 070	248,379.74		0.00		248,379.74	
Textbooks and Instructional Materials Inventory	1 04 04 100	-		0.00		-	
Other Supplies & Materials Inventory	1 04 04 990	203,143.93		-		203,143.93	
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	107,543.93		0.00		107,543.93	
Semi-Expendable Machinery and Equipment	1 04 05	3,715,543.27		-		3,715,543.27	
Semi-Expendable Machinery	1 04 05 010	24,000.00		0.00		24,000.00	
Semi-Expendable Office Equipment	1 04 05 020	1,751,187.11		0.00		1,751,187.11	
Semi-Expendable Information & Comm. Technology Equip.	1 04 05 030	1,552,720.54		0.00		1,552,720.54	
Semi-Expendable Communication Equipment	1 04 05 070	307,667.12		0.00		307,667.12	
Semi-Expendable Medical Equipment	1 04 05 100	51,781.22		0.00		51,781.22	
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	16,394,316.43		0.00		16,394,316.43	
Semi-Expendable - Books	1 04 06 020	1,008,065.00		0.00		1,008,065.00	
Interest Receivables	1 03 01 050	1,134,042,309.55		-		1,134,042,309.55	
Accrued Interest Rec'ble - Investment	1 03 01 050 01	1,134,042,309.55		0.00		1,134,042,309.55	
Other Rec'bles		94,395,251.63	249,790.00	-	-	94,395,251.63	249,790.00
Operating Lease Receivable	1 03 02 010			0.00			
Receivables - Disallowances/Charges	1 03 05 010	2,622,340.08		0.00		2,622,340.08	
Due from Officers & Employees	1 03 05 020	955,080.87		0.00		955,080.87	
Other Receivables	1 03 05 990	90,817,830.68	249,790.00	-	-	90,817,830.68	249,790.00
Due from Collecting Banks - Accrued Fines & Penalties	1 03 05 990 01	1,868,517.99				1,868,517.99	
Other Receivables - Personal calls	1 03 05 990 02	68,206.62		0.00		68,206.62	
Accrued Penalties & Interest - ACB's				0.00			
Other Receivable - Ref. fr. Ben. Pay't - employer	1 03 05 990 03	6,572,842.45		0.00		6,572,842.45	
Other Receivable - Off. & Employ. - Filing Fee	1 03 05 990 04	223,873.68		0.00		223,873.68	
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	81,990,716.94		0.00		81,990,716.94	
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	4,041,302,812.84	1,844,478,321.55	(1,005,038.88)	-	4,040,297,773.96	1,844,478,321.55
LAND AND LAND IMPROVEMENTS							
Land	1 06 01 010	873,864,490.84		0.00		873,864,490.84	
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		1,463,408.23		0.00		1,463,408.23
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		18,726,499.42		0.00		18,726,499.42
MACHINERY & EQUIPMENT	1 06 05						
Office Equipment	1 06 05 020	377,309,824.56		0.00		377,309,824.56	
Accu. Dep'n - Office Equipment	1 06 05 021		243,618,405.15		0.00		243,618,405.15
Information & Communication Technology Equipment	1 06 05 030	2,073,517,244.87		0.00		2,073,517,244.87	
Accu. Dep'n - Information and Communication Technology Equip	1 06 05 031		1,230,631,079.89		0.00		1,230,631,079.89
Communication Equipments	1 06 05 070	84,198,064.35		0.00		84,198,064.35	
Accu. Dep'n - Communication Equipment	1 06 05 071		41,235,801.65		0.00		41,235,801.65
Medical Equipment	1 06 05 110	171,551.50		0.00		171,551.50	
Accu. Dep'n - Medical Equipment	1 06 05 111		102,016.35		0.00		102,016.35
TRANSPORTATION EQUIPMENT	1 06 06						
Motor Vehicles	1 06 06 010	241,581,228.04		0.00		241,581,228.04	
Accu. Dep'n - Motor Vehicles	1 06 06 011		149,269,942.73		0.00		149,269,942.73
Furniture, Fixtures & Books	1 06 07						
Furniture and Fixtures	1 06 07 010	162,820,998.91		0.00		162,820,998.91	
Accu. Dep'n - Furniture & Fixtures	1 06 07 011		80,396,751.33		0.00		80,396,751.33
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	160,403,116.98		0.00		160,403,116.98	
Accu. Dep'n - Leased Assets Improvements, Buildings	1 06 09 021		78,854,260.96		0.00		78,854,260.96
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	285,817,859.61		0.00		285,817,859.61	
OTHER ASSETS	1 99	1,418,817,765.93	16,253,539,071.75	0.00	0.00	1,418,817,765.93	16,253,539,071.75
Advances	1 99 01						
Advances to Disbursing Officers	1 99 01 030	561,310.63		0.00		561,310.63	
Advances to Offices & Employees	1 99 01 040	6,533,448.20		0.00		6,533,448.20	
PREPAYMENTS	1 99 02	29,582,203.61		-		29,582,203.61	
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	9,013,861.23		0.00		9,013,861.23	
Other Prepaid Expenses	1 99 02 990	19,903,312.38		-		19,903,312.38	
Procurement - PS-DBM	1 99 02 990 01	18,021,237.87		0.00		18,021,237.87	
Subscription - Mag. / Journals	1 99 02 990 02	1,570.88		0.00		1,570.88	
Others	1 99 02 990 09	1,880,503.63		0.00		1,880,503.63	

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ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR CR
DEPOSITS	1 99 03	94,013,834.64				94,013,834.64
Guaranty Deposits	1 99 03 020	94,013,834.64		0.00		94,013,834.64
Other Assets - Others	1 99 99					
Deferred Charges	1 99 99 080	762,034.81		0.00		762,034.81
Other Assets - Others	1 99 99 990	1,287,364,934.04	0.00	0.00	0.00	1,287,364,934.04 0.00
Other Assets - Unserviceable Equipment	1 99 99 990 01	38,784,672.86				38,784,672.86
Other Assets - Serviceable Equipment	1 99 99 990 02	3,542,382.29				3,542,382.29
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 PCSO (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	473,231,605.68				473,231,605.68
Allowance for Impairment - Other Assets - Receivable from LGU	1 99 99 991 12		371,284,299.72		0.00	371,284,299.72
Other Assets - Intangibles	1 99 99 990 13	3,843,855.44				3,843,855.44
LIABILITIES			114,414,762,660.09	11,871,190,824.12	0.00	102,543,571,835.97
FINANCIAL LIABILITIES	2 01					
PAYABLES	2 01 01	60,314,507,884.98			0.00	60,314,507,884.98
Account Payable	2 01 01 010	5,898,339,623.55			0.00	5,898,339,623.55
Accounts Payable - Operational	2 01 01 010 01	999,884,332.85			0.00	999,884,332.85
Account Payable - PS	2 01 01 010 01A	208,947,628.24			0.00	208,947,628.24
Account Payable - MOOE	2 01 01 010 01B	743,994,306.16			0.00	743,994,306.16
Account Payable - Capital Outlay	2 01 01 010 01C	46,942,398.45			0.00	46,942,398.45
Accounts Payable-Benefit Claims Processed	2 01 01 010 02	4,712,019,144.70			0.00	4,712,019,144.70
Accounts Payable-PFPR - PCB Processed	2 01 01 010 03	186,436,146.00			0.00	186,436,146.00
Accrued Benefits Payable	2 01 01 100	54,416,168,261.43			0.00	54,416,168,261.43
Accrued Benefit Claims - In Course of Settlement (ICS)	2 01 01 100 01	13,272,155,880.35			0.00	13,272,155,880.35
Accrued Benefit Claims - In Course of Settlement (ICS)	2 01 01 100 01A	12,958,627,753.13			0.00	12,958,627,753.13
Accrued Benefit Claims - In Course of Settlement (ICS) 2018	2 01 01 100 01B	313,526,127.22			0.00	313,526,127.22
Accrued Benefit Claims - Incurred but not yet received (IBNR)	2 01 01 100 02	27,532,962,302.82			0.00	27,532,962,302.82
Accrued Benefit Claims - IBNR	2 01 01 100 02A	15,629,246,974.09			0.00	15,629,246,974.09
Accrued Benefit Claims - IBNR 2018 & Below	2 01 01 100 02B	11,903,735,328.73			0.00	11,903,735,328.73
Accrued Benefit Claims - Primary Care Benefit (PCB)	2 01 01 100 03	13,611,030,078.26			0.00	13,611,030,078.26
Tax Refund Payable	2 01 03 110	249,975.28			0.00	249,975.28
INTER-AGENCY PAYABLES	2 02 01	205,022,462.35			0.00	205,022,462.35
Due to BIR	2 02 01 010	118,067,893.47			0.00	118,067,893.47
Due to BIR - Regular	2 02 01 010 01	22,179,450.04			0.00	22,179,450.04
Due to BIR - Contractors	2 02 01 010 02	1,054,788.09			0.00	1,054,788.09
Due to BIR - Casual	2 02 01 010 03	1,145,629.98			0.00	1,145,629.98
Due to BIR - Suppliers - Final Tax	2 02 01 010 04	7,187,752.54			0.00	7,187,752.54
Due to BIR - Suppliers - Expanded VAT	2 02 01 010 05	2,281,068.09			0.00	2,281,068.09
Due to BIR - Benefit Payment	2 02 01 010 06	84,219,204.73			0.00	84,219,204.73
Due to BIR - B.P. - Gov't	2 02 01 010 06A	7,656,910.71			0.00	7,656,910.71
Due to BIR - B.P. - Priv't	2 02 01 010 06B	35,604,819.79			0.00	35,604,819.79
Due to BIR - B.P. - Migrant	2 02 01 010 06C	745,113.52			0.00	745,113.52
Due to BIR - B.P. - Self-Employed	2 02 01 010 06D	10,522,587.92			0.00	10,522,587.92
Due to BIR - B.P. - NHTS PR	2 02 01 010 06E	10,423,665.53			0.00	10,423,665.53
Due to BIR - B.P. - Sponsored	2 02 01 010 06F	2,749,572.69			0.00	2,749,572.69
Due to BIR - B.P. - Non Paying Members	2 02 01 010 06G	6,595,933.95			0.00	6,595,933.95
Due to BIR - B.P. - Senior Citizen	2 02 01 010 06H	9,920,600.62			0.00	9,920,600.62
Due to GSIS	2 02 01 020	66,639,601.55			0.00	66,639,601.55
Due to GSIS - Life & Retirement - Regular	2 02 01 020 01	49,910,875.83			0.00	49,910,875.83
Due to GSIS - Life & Retirement - Casual	2 02 01 020 02	8,689,261.43			0.00	8,689,261.43
Due to GSIS - Salary Loan & Conso. Loan - Regular	2 02 01 020 03	3,949,187.94			0.00	3,949,187.94
Due to GSIS - Salary Loan & Conso. Loan - Casual	2 02 01 020 04	2,752,000.72			0.00	2,752,000.72
Due to GSIS - Calamity / Emergency Loan - Regular	2 02 01 020 05	459,581.96			0.00	459,581.96
Due to GSIS - Calamity / Emergency Loan - Casual	2 02 01 020 06	633,316.79			0.00	633,316.79
Due to GSIS - Regular Policy - Regular	2 02 01 020 07	198,157.94			0.00	198,157.94
Due to GSIS - Regular Policy - Casual	2 02 01 020 08	31,320.83			0.00	31,320.83
Due to GSIS - Optional/ Add'l	2 02 01 020 09	3,688.05			0.00	3,688.05
Due to GSIS - Home Emergency Loan Program	2 02 01 020 10	133,019.36			0.00	133,019.36
Due to GSIS - Real Estate / Housing Loan	2 02 01 020 11	(61,375.17)			0.00	(61,375.17)
Due to GSIS - Educational Assistance Loan	2 02 01 020 12	19,736.14			0.00	19,736.14
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	2,378,217.66			0.00	2,378,217.66
Due to Pag-ibig - HDMF Contributions - Regular	2 02 01 030 01	1,074,442.89			0.00	1,074,442.89
Due to Pag-ibig - HDMF Contributions - Casual	2 02 01 030 02	283,398.06			0.00	283,398.06
Due to Pag-ibig - HDMF Multi-Purpose Loan - Regular	2 02 01 030 03	297,725.09			0.00	297,725.09
Due to Pag-ibig - HDMF Multi-Purpose Loan - Casual	2 02 01 030 04	152,713.51			0.00	152,713.51
Due to Pag-ibig - HDMF Emergency - Regular	2 02 01 030 05	290,874.40			0.00	290,874.40
Due to Pag-ibig - HDMF Emergency - Casual	2 02 01 030 06	(79,559.58)			0.00	(79,559.58)
Due to Pag-ibig - Housing Loan - Regular	2 02 01 030 07	207,791.67			0.00	207,791.67
Due to Pag-ibig - Housing Loan - Casual	2 02 01 030 08	10,931.62			0.00	10,931.62
Due to Pag-ibig - Modified Pag-ibig 2 - Regular	2 02 01 030 09	87,500.00			0.00	87,500.00
Due to Pag-ibig - Modified Pag-ibig 2 - Casual	2 02 01 030 10	52,400.00			0.00	52,400.00
Due to PHILHEALTH	2 02 01 040	6,275,337.28			0.00	6,275,337.28
Due to Philhealth - Regular	2 02 01 040 01	6,634,629.98			0.00	6,634,629.98
Due to Philhealth - Casual	2 02 01 040 02	1,329,720.89			0.00	1,329,720.89
Insurance Premium	2 02 01 040 03	(1,693,013.59)			0.00	(1,693,013.59)
Due to Philhealth - Contractors	2 02 01 040 06	4,000.00			0.00	4,000.00
Due to Other NGAs	2 02 01 050	10,517,999.99			0.00	10,517,999.99
Due to Other GOCCs	2 02 01 060	751,489.30			0.00	751,489.30
Due to LGUs	2 02 01 070	391,923.10			0.00	391,923.10

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 30, 2019							
ACCOUNTS	New Acct. Code	Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR
INTRA-AGENCY PAYABLES	2 03 01		11,871,190,824.12	11,871,190,824.12	0.00		0.00
Due to Central / Home / Head Office	2 03 01 060		11,871,190,824.12	11,871,190,824.12	0.00		0.00
Due to Head Office - Operational	2 03 01 060 (01-07)		28,536,523,304.09	28,536,523,304.09			0.00
Due to Head Office - Gov't	2 03 01 060 01		(9,664,878,002.60)	(9,664,878,002.60)			0.00
Due to Head Office - Private	2 03 01 060 02		102,107,703,477.37	102,107,703,477.37			0.00
Due to Head Office - Migrant Worker	2 03 01 060 03		(910,654,307.30)	(910,654,307.30)			0.00
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		(68,525,698,367.86)	(68,525,698,367.86)			0.00
Due to Head Office - Operations	2 03 01 060 06		4,798,770,365.18	4,798,770,365.18			0.00
Due to Head Office - Non-Cash Transfer	2 03 01 060 07		731,280,139.30	731,280,139.30			0.00
Unremitted Income	2 03 01 060 08		(16,665,332,479.97)	(16,665,332,479.97)	0.00		0.00
OTHER CURRENT LIABILITIES			626,340,967.35		0.00		626,340,967.35
Trust Liabilities	2 04 01 010		595,283,702.45		0.00		595,283,702.45
Trust Liabilities - Donations	2 04 01 010 01		8,855,549.86		0.00		8,855,549.86
Trust Liabilities - Sale of Bld Documents	2 04 01 010 02		10,977,457.06		0.00		10,977,457.06
Trust Liabilities - GSIS Remuneration	2 04 01 010 03		0.00		0.00		0.00
Trust Liabilities - PHIC UNFPA	2 04 01 010 04		36,800.21		0.00		36,800.21
Trust Liabilities - Health Provider Protest Bond	2 04 01 010 05		6,175,000.00		0.00		6,175,000.00
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		257,551,760.45				257,551,760.45
Trust Liabilities - Retention Fee	2 04 01 010 10		36,164,018.34				36,164,018.34
Trust Liabilities - Center for Global Development P4P	2 04 01 010 11		1,872,295.77				1,872,295.77
Trust Liabilities - PTI	2 04 01 010 12		4,050,796.93				4,050,796.93
Trust Liabilities - Interest Income for Unclaimed Refund	2 04 01 010 13		24,068,296.19				24,068,296.19
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		10,336,385.31				10,336,385.31
Trust Liabilities - PhilHealth Provident Fund (PPF) - Casual	2 04 01 010 16A		402,138.85				402,138.85
Trust Liabilities - PPF - All Purpose Loan	2 04 01 010 17		2,273,165.62				2,273,165.62
Trust Liabilities - PPF - Educational Loan	2 04 01 010 17A		3,011,461.70				3,011,461.70
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		111,520.00				111,520.00
Trust Liabilities - Employees Tax Refund	2 04 01 010 20		3,022,618.55				3,022,618.55
Trust Liabilities - PhilHealth Incentives fr. HDMF	2 04 01 010 21		6,752.33				6,752.33
Trust Liabilities - Others	2 04 01 010 90		149,736,134.06		0.00		149,736,134.06
Bail Bonds Payable	2 04 01 030		5,820,236.62		0.00		5,820,236.62
Guaranty / Security Deposits Payable	2 04 01 040		25,237,028.28		0.00		25,237,028.28
DEFERRED CREDITS / UNEARNED INCOME	2 05		15,244,071,407.27		0.00		15,244,071,407.27
Other Deferred Credits	2 05 01 990		51,421,102.68		0.00		51,421,102.68
Other Deferred Credits - Accreditation - HCPs	2 05 01 990 01		690,800.00				690,800.00
Other Deferred Credits - ACAs	2 05 01 990 02		396,669.43				396,669.43
Other Deferred Credits - Others	2 05 01 990 08		50,333,633.25				50,333,633.25
Other Unearned Revenue/Income	2 05 02 990		15,192,650,304.59		0.00		15,192,650,304.59
Other Unearned Revenue - Informal Economy	2 05 02 990 01		276,872,016.71				276,872,016.71
Other Unearned Revenue - NHTS	2 05 02 990 02		7,501,174,200.00				7,501,174,200.00
Other Unearned Revenue - Special Gov't Program	2 05 02 990 03		24,797,400.00				24,797,400.00
Other Unearned Revenue - Sponsored LGUs	2 05 02 990 04		35,750,426.37				35,750,426.37
Other Unearned Revenue - Senior Citizen	2 05 02 990 05		6,794,297,500.03				6,794,297,500.03
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		235,961.48				235,961.48
Other Unearned Revenue - POS	2 05 02 990 10		559,520,400.00				559,520,400.00
OTHER PAYABLE - PHICEA	2 99 99 990		5,406,083.45		0.00		5,406,083.45
Other Payable - PHICEA Premium	2 99 99 990 01		319,600.01		0.00		319,600.01
Other Payable - PHICEA Loans	2 99 99 990 02		22,348.29		0.00		22,348.29
Other Payable - PROs Coop	2 99 99 990 03		5,066,135.15		0.00		5,066,135.15
PROVISIONS							
Provisions - Leave Benefits Payable	2 06 01 020		113,047,089.29		0.00		113,047,089.29
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	95,757,886,623.70	0.00	25,405,746,225.33	0.00	121,163,632,849.03
GOVERNMENT EQUITY							
Retained Earnings	3 07 01 010	0.00	95,757,886,623.70	0.00	0.00	0.00	95,757,886,623.70
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	-	95,756,103,276.20	0.00	0.00	0.00	95,756,103,276.20
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					25,405,746,225.33	0.00	25,405,746,225.33
REVENUES		384,993.00	114,210,991,438.88	114,210,991,438.88	384,993.00		
REVENUE	4						
Service and Business Income	4 02						
Service Income	4 02 01	-	16,345,101.59	16,345,101.59	-	-	-
Accreditation Fees	4 02 01 210	0.00	16,345,101.59	16,345,101.59	0.00	0.00	0.00
Accreditation Fees - Institution	4 02 01 210 01	-	12,068,779.88	12,068,779.88	-	-	-
Accreditation Fees - Hospital	4 02 01 210 01 01	0.00	10,028,179.88	10,028,179.88	0.00	-	0.00
Accreditation Fees - RHU	4 02 01 210 01 02	0.00	2,040,600.00	2,040,600.00	0.00	-	0.00
Discount on Accreditation - Institutions	4 02 01 211 01	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	-	-	0.00
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	-
Accreditation Fees - Collecting Agents - Banks	4 02 01 210 03 01	-	406,091.86	406,091.86	-	-	-
Accreditation Fees - Collecting Agents - Non Banks	4 02 01 210 03 02	-	0.00	-	-	-	-
Accreditation Fees - Others	4 02 01 210 09	-	1,995,173.98	1,995,173.98	-	-	0.00
Business Income	4 02 02	384,993.00	114,173,332,887.37	114,173,332,887.37	384,993.00	0.00	0.00
Rent Income	4 02 02 050	-	367,950.42	367,950.42	-	-	0.00
Interest Income	4 02 02 210	-	5,583,460,898.09	5,583,460,898.09	-	-	0.00
Interest Income - Time Deposits / SSD	4 02 02 210 01	-	709,700,959.14	709,700,959.14	-	-	0.00
Interest Income - Treasury Bills	4 02 02 210 04	-	168,803,798.79	168,803,798.79	-	-	0.00
Interest Income - Treasury Bonds	4 02 02 210 02	-	4,702,844,453.17	4,702,844,453.17	-	-	0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 30, 2019						
		Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation
ACCOUNTS	New Acct. Code	DR	CR	DR	CR	DR CR
Interest Income - Saving & Current Account	4 02 02 210 03		1,723,768.65	1,723,768.65		0.00
Other Interest Income	4 02 02 210 09		387,918.34	387,918.34		0.00
Fines & Penalties - Business Income	4 02 02 230		62,168,210.11	62,168,210.11		0.00
Fines and Penalties - Premiums	4 02 02 230 01		59,991,410.16	59,991,410.16		0.00
Fines and Penalties - Premiums - Gov't	4 02 02 230 01 01		2,269,872.05	2,269,872.05		0.00
Fines and Penalties - Premiums - Priv't	4 02 02 230 01 02		57,721,538.11	57,721,538.11		0.00
Fines and Penalties - Accredited Collecting Banks - (ACBs)	4 02 02 230 02		288,200.27	288,200.27		0.00
Fines and Penalties - Others	4 02 02 230 09		868,598.68	868,598.68		0.00
Fines and Penalties - Health Service Providers	4 02 01 140	0.00	1,020,001.00	1,020,001.00	0.00	0.00
Members' Contributions	4 02 02 270	384,993.00	108,527,335,828.75	108,527,335,828.75	384,993.00	0.00
Contribution - Formal Economy	4 02 02 270 01		52,213,782,134.08	52,213,782,134.08		0.00
Contribution - Formal Economy - Gov't	4 02 02 270 01 01		12,341,265,367.31	12,341,265,367.31		0.00
Contribution-Formal Economy - Gov't - Permanent/Regular			12,341,265,367.31	12,341,265,367.31		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		39,826,208,086.29	39,826,208,086.29		0.00
Contribution-Formal Economy - Priv't - Permanent/Regular			39,826,208,086.29	39,826,208,086.29		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		161,200.08	161,200.08		0.00
Contribution - Formal Economy - Kasambahay	4 02 02 270 01 04		46,147,480.40	46,147,480.40		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	384,993.00	4,964,325,737.56	4,964,325,737.56	384,993.00	0.00
Contribution - Informal Economy - Migrant Worker	4 02 02 270 02 01		821,576,055.97	821,576,055.97		0.00
Contribution-Informal Economy - Migrant Worker (no breakdown)	4 02 02 270 02 01		715,709,640.91	715,709,640.91		0.00
Contribution-Informal Economy - Migrant Worker - Land Based	4 02 02 270 02 01A		105,864,930.06	105,864,930.06		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		1,718,681,593.82	1,718,681,593.82		0.00
Contribution - Informal Economy - Self-Earning Individual	4 02 02 270 02 03		1,791,352,633.90	1,791,352,633.90		0.00
Contribution - Informal Economy - Fil. With Dual Citizenship	4 02 02 270 02 04		2,059,742.00	2,059,742.00		0.00
Contribution - Informal Economy - Naturalized Filipino Citizen	4 02 02 270 02 05		154,050.00	154,050.00		0.00
Contribution - Informal Economy - Citizen of Other Countries work	4 02 02 270 02 06		9,380,517.32	9,380,517.32		0.00
Contribution - Informal Economy - Organized Group	4 02 02 270 02 07		93,067,368.05	93,067,368.05		0.00
Discount on Prem Contr - IPP - OG	4 02 02 271 02 07	384,993.00			384,993.00	0.00
Contribution - Informal Economy - Women about to give birth	4 02 02 270 02 08		524,724,325.00	524,724,325.00		0.00
Contribution - Informal Economy - Foreign Retirees	4 02 02 270 02 09		3,329,451.50	3,329,451.50		0.00
Contributions - Indigent/Sponsored	4 02 02 270 03		51,349,227,957.11	51,349,227,957.11		-
Contribution - Indigent - NHIS	4 02 02 270 03		22,743,208,800.00	22,743,208,800.00		0.00
Contribution - Senior Citizen	4 02 02 270 04		24,877,529,999.97	24,877,529,999.97		0.00
Contribution - Special Gov't Programs	4 02 02 270 05		79,345,800.00	79,345,800.00		0.00
Contribution - Special Gov't Program - Sahatara Bangsamoro Prog	4 02 02 270 05 01		36,104,400.00	36,104,400.00		0.00
Contribution - Special Gov't Program - PAMANA	4 02 02 270 05 02		43,241,400.00	43,241,400.00		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		3,649,143,357.14	3,649,143,357.14		0.00
Contribution - Sponsored - NGAs	4 02 02 270 06 01		1,000,000.00	1,000,000.00		0.00
Contributions - Sponsored - LGUs	4 02 02 270 06 02		1,770,827,332.14	1,770,827,332.14		0.00
Contribution - Sponsored - Point of Service	4 02 02 270 06 03		1,871,478,800.00	1,871,478,800.00		0.00
Contribution - Sponsored - Other - Point of Care	4 02 02 270 06 09		6,837,425.00	6,837,425.00		0.00
Shares, Grants and Donations	4 04					
Grants and Donations	4 04 02	0.00	1,086,000.00	1,086,000.00	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		1,086,000.00	1,086,000.00		0.00
Gains	4 05					
Gains	4 05 01		34,074.97	34,074.97		0.00
Gain / Loss on Foreign Exchange (FOREX)	4 05 01 010	0.00	(15,668.72)	(15,668.72)		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		49,743.69	49,743.69		0.00
Other Non-Operating Income	4 06		20,193,374.95	20,193,374.95		0.00
Sales of Assets	4 06 01					
Sale of Disposed/Unserviceable Property	4 06 01 020	0.00	329,550.73	329,550.73		0.00
Miscellaneous Income	4 06 03					
Misc. Income - Copies of IRR	4 06 03 990		19,863,824.22	19,863,824.22		0.00
Misc. Income - Penalties fr. Supplier	4 06 03 990 01		0.00	-		0.00
Misc. Income - Bid Forms	4 06 03 990 02		1,734,217.14	1,734,217.14		0.00
Misc. Income - ID Replacement	4 06 03 990 03		186,100.00	186,100.00		0.00
Misc. Income - Child Minding & Day Care	4 06 03 990 04		26,675.00	26,675.00		0.00
Misc. Income - Health Service Providers - Appeal Fees	4 06 03 990 05		0.00	-		0.00
Misc. Income - Hospital Appeal Protest Bond	4 06 03 990 06		168,000.00	168,000.00		0.00
Misc. Income - Accredited Collecting Banks - Textiles	4 06 03 990 07		135,000.00	135,000.00		0.00
Misc. Income - Others	4 06 03 990 08		858,396.75	858,396.75		0.00
	4 06 03 990 09		16,755,435.33	16,755,435.33		0.00
EXPENSES	5	88,804,860,220.55		88,804,860,220.55		-
Personnel Services	5 01	2,385,900,771.47		2,385,900,771.47		-
Salaries and Wages	5 01 01	1,330,443,727.11		1,330,443,727.11		-
Salaries and Wages - Regular	5 01 01 010	834,397,779.51	0.00	0.00	834,397,779.51	0.00
Salaries - Regular	5 01 01 010 01	832,231,903.11			832,231,903.11	0.00
Maternity-Regular	5 01 01 010 02	1,260,864.39			1,260,864.39	0.00
Monetization of Leave Credits-Regular	5 01 01 010 03	905,012.01			905,012.01	0.00
Salaries and Wages - Casual	5 01 01 020	496,045,947.60	0.00	0.00	496,045,947.60	0.00
Salaries - Casual	5 01 01 020 01	491,872,642.26			491,872,642.26	0.00
Maternity-Casual	5 01 01 020 02	4,173,305.34			4,173,305.34	0.00
Monetization of Leave Credits - Casual	5 01 01 020 03	0.00			-	0.00
Salaries and Wages - Contractual		0.00			-	0.00
Other Compensation	5 01 02	869,923,784.37		869,923,784.37		-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	109,819,124.43			109,819,124.43	-
Personnel Economic Relief Allowance (PERA) - Regular	5 01 02 010 01	47,027,169.29			47,027,169.29	0.00
Personnel Economic Relief Allowance (PERA) - Casual	5 01 02 010 02	62,791,955.14			62,791,955.14	0.00
Representation Allowance (RA)	5 01 02 020	8,942,750.00			8,942,750.00	0.00
Transportation Allowance (TA)	5 01 02 030	8,563,850.30			8,563,850.30	0.00
Clothing Allowance	5 01 02 040	305,000.00			305,000.00	0.00
Clothing Allowance - Regular	5 01 02 040 01	305,000.00			305,000.00	0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 30, 2019						
ACCOUNTS	New Acct. Code	Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation
		DR	CR	DR	CR	DR CR
Clothing Allowance-Casual	5 01 02 040 02	0.00				0.00
Subsistence & Laundry Allowance						
Subsistence Allowance	5 01 02 050	81,785,844.70			81,785,844.70	0.00
Subsistence Allowance-Regular	5 01 02 050 01	34,993,988.66			34,993,988.66	0.00
Subsistence Allowance-Casual	5 01 02 050 02	46,791,856.04			46,791,856.04	0.00
Laundry Allowance	5 01 02 060	8,193,185.65			8,193,185.65	0.00
Laundry Allowance-Regular	5 01 02 060 01	3,514,748.84			3,514,748.84	0.00
Laundry Allowance-Casual	5 01 02 060 02	4,678,436.81			4,678,436.81	0.00
Productivity Incentive Allowance	5 01 02 080	0.00			0.00	0.00
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	4,779,200.00			4,779,200.00	0.00
Hazard Pay	5 01 02 110	281,567,996.60			281,567,996.60	0.00
Hazard Pay-Regular	5 01 02 110 01	158,455,662.26			158,455,662.26	0.00
Hazard Pay-Casual	5 01 02 110 02	123,112,334.34			123,112,334.34	0.00
Longevity Pay/Loyalty Pay	5 01 02 120	26,773,363.16			26,773,363.16	0.00
Overtime	5 01 02 130	36,073,428.11			36,073,428.11	0.00
Overtime - Regular	5 01 02 130 01	20,929,072.85			20,929,072.85	0.00
Overtime - Casual	5 01 02 130 02	15,144,355.26			15,144,355.26	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	303,110,538.42			303,110,538.42	0.00
Mid Year Bonus	5 01 02 990 01	147,544,043.90			147,544,043.90	0.00
Mid Year Bonus - Regular	5 01 02 990 01 01	83,366,366.00			83,366,366.00	0.00
Mid Year Bonus - Casual	5 01 02 990 01 02	54,177,677.90			54,177,677.90	0.00
WESA	5 01 02 990 02	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	155,514,494.52			155,514,494.52	0.00
Rice Benefit - Regular	5 01 02 990 03 01	69,285,358.27			69,285,358.27	0.00
Rice Benefit - Casual	5 01 02 990 03 02	86,229,136.25			86,229,136.25	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	52,000.00			52,000.00	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		0.00			-	0.00
Grocery Allowance	5 01 02 990 10	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		182,429,689.09			182,429,689.09	-
Retirement & Life Insurance - Premiums	5 01 03 010	156,148,313.53			156,148,313.53	-
Retirement & Life Insurance - Premiums - Regular	5 01 03 010 01	97,957,689.36			97,957,689.36	0.00
Retirement & Life Insurance - Premiums - Casual	5 01 03 010 02	58,190,624.17			58,190,624.17	0.00
Pag-Ibig Fund Contributions	5 01 03 020	5,361,400.00			5,361,400.00	0.00
Pag-Ibig Fund Contributions - Regular	5 01 03 020 01	2,301,200.00			2,301,200.00	0.00
Pag-Ibig Fund Contributions - Casual	5 01 03 020 02	3,060,200.00			3,060,200.00	0.00
PhilHealth Contributions	5 01 03 030	15,531,986.41			15,531,986.41	0.00
PhilHealth Contributions - Regular	5 01 03 030 01	8,812,652.88			8,812,652.88	0.00
PhilHealth Contributions - Casual	5 01 03 030 02	6,719,333.53			6,719,333.53	0.00
Employee's Compensation Insurance Premiums	5 01 03 040	5,387,989.15			5,387,989.15	0.00
Employee's Compensation Insurance Premiums - Regular	5 01 03 040 01	2,307,600.00			2,307,600.00	0.00
Employee's Compensation Insurance Premiums - Casual	5 01 03 040 02	3,080,389.15			3,080,389.15	0.00
Provident Fund Contributions	5 01 03 050	0.00			-	0.00
Other Personnel Services		1,103,570.90			1,103,570.90	0.00
Retirement Gratuity	5 01 04 020	0.00			-	0.00
Terminal Leave Benefits	5 01 04 030	1,103,570.90			1,103,570.90	0.00
Terminal Leave Benefits - Regular	5 01 04 030 01	787,346.83			787,346.83	0.00
Terminal Leave Benefits - Casual	5 01 04 030 02	316,224.07			316,224.07	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	1,647,485,555.68			1,647,485,555.68	-
Travelling Expenses		91,191,901.09			91,191,901.09	-
Travelling Expenses - Local	5 02 01 010	90,748,079.76		0.00	90,748,079.76	0.00
Travelling Expenses - Foreign	5 02 01 020	443,821.33		0.00	443,821.33	0.00
Training and Scholarship Expenses	5 02 02	35,912,689.67			35,912,689.67	-
Training Expenses	5 02 02 010	35,912,689.67		0.00	35,912,689.67	0.00
Training Expenses - Local	5 02 02 010 01	35,912,689.67		0.00	35,912,689.67	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	121,369,802.93		0.00	121,369,802.93	0.00
Office Supplies Expenses	5 02 03 010	92,245,567.32		0.00	92,245,567.32	0.00
Regular Office Supplies Expenses	5 02 03 010 01	46,668,977.49		0.00	46,668,977.49	0.00
IT Supplies Expenses	5 02 03 010 02	44,622,046.48		0.00	44,622,046.48	0.00
Inventory Custodian Supplies	5 02 03 010 03	954,543.35		0.00	954,543.35	0.00
Accountable Forms Expenses	5 02 03 020	5,378,725.83		0.00	5,378,725.83	0.00
Drugs and Medicines Expenses	5 02 03 070	301,570.69		0.00	301,570.69	0.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	234,253.86		0.00	234,253.86	0.00
Fuel, Oil, and Lubricants Expenses	5 02 03 090	11,987,695.13		0.00	11,987,695.13	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	1,574,913.91		0.00	1,574,913.91	0.00
Semi-Expendable Furn't, Fix't and Books Expenses	5 02 03 220	9,052,957.24		0.00	9,052,957.24	0.00
Other Supplies Expenses	5 02 03 990	557,668.03		0.00	557,668.03	0.00
Utility Expenses	5 02 04	106,498,870.66			106,498,870.66	-
Water Expenses	5 02 04 010	7,016,226.25		0.00	7,016,226.25	0.00
Electricity Expenses	5 02 04 020	99,482,644.41		0.00	99,482,644.41	0.00
Communication Expenses	5 02 05	122,130,098.07			122,130,098.07	-
Postage and Courier Services	5 02 05 010	16,750,280.28		0.00	16,750,280.28	0.00
Telephone Expenses	5 02 05 020	54,737,354.48		0.00	54,737,354.48	0.00

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 30, 2019							
ACCOUNTS	New Acct. Code	Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR
Telephone Expenses - Landline	5 02 05 020 01	6,239,356.10		0.00	6,239,356.10	0.00	
Telephone Expenses - Mobile	5 02 05 020 02	48,497,998.38		0.00	48,497,998.38	0.00	
Internet Subscription Expenses	5 02 05 030	50,285,655.88		0.00	50,285,655.88	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	356,807.43		0.00	356,807.43	0.00	
Awards/Rewards, Prizes and Indemnities	5 02 06	2,082,500.00		0.00	2,082,500.00		
Awards/Rewards Expenses	5 02 06 010	2,082,500.00		0.00	2,082,500.00		
Awards/Rewards Expenses	5 02 06 010 01	2,082,500.00			2,082,500.00		
Awards/Rewards Expenses - Others	5 02 06 010 09	0.00			-		
Survey, Research, and Development Expenses	5 02 07	10,972,829.23		0.00	10,972,829.23	0.00	
Research & Development Expenses	5 02 07 020	10,972,829.23			10,972,829.23		
Contract Services	5 02 07 020 01	521,498.00			521,498.00		
Research Services	5 02 07 020 02	10,451,331.23			10,451,331.23		
Confidential, Intelligence and Extraordinary Expenses	5 02 10	4,088,131.76		-	4,088,131.76	-	
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	4,088,131.76		0.00	4,088,131.76	0.00	
Professional Services	5 02 11	119,499,718.38		-	119,499,718.38	-	
Auditing Services	5 02 11 020	59,940,413.00		0.00	59,940,413.00	0.00	
Consultancy Services	5 02 11 030	730,000.00		0.00	730,000.00	0.00	
Other Professional Services	5 02 11 990	58,829,305.38		0.00	58,829,305.38	0.00	
Enumerators Fee	5 02 11 990 01	0.00		0.00	-	0.00	
Notarial Fee	5 02 11 990 02	132,798.32		0.00	132,798.32	0.00	
Honorarium	5 02 11 990 03	0.00		0.00	-	0.00	
Project Based Hiring	5 02 11 990 04	58,696,507.06		0.00	58,696,507.06	0.00	
General Services		149,028,242.10		-	149,028,242.10	-	
Janitorial Services	5 02 12 020	45,947,946.21		0.00	45,947,946.21	0.00	
Security Services	5 02 12 030	103,080,295.89		0.00	103,080,295.89	0.00	
Other General Services	5 02 12 990				-		
Repairs and Maintenance	5 02 13	12,976,502.89		-	12,976,502.89	-	
Repairs and Maintenance - Land Improvement	5 02 13 020	66,714.00		0.00	66,714.00	0.00	
Repairs and Maintenance - Building & Other Structures	5 02 13 040	520,782.18		0.00	520,782.18	0.00	
Repairs and Maintenance - Machinery & Equipment	5 02 13 050	5,091,499.82		0.00	5,091,499.82	0.00	
Repairs and Maintenance - Office Equipment	5 02 13 050 01	3,811,274.88		0.00	3,811,274.88	0.00	
Repairs and Maintenance - IT Equipment	5 02 13 050 02	1,279,744.94		0.00	1,279,744.94	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	6,255,199.74		0.00	6,255,199.74	0.00	
Repairs and Maintenance - Furniture & Fixtures	5 02 13 070	183,588.80		0.00	183,588.80	0.00	
Repairs and Maintenance - Leased Assets Improvements	5 02 13 080	858,718.35		0.00	858,718.35	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 - Building	5 02 13 090 02	858,718.35		0.00	858,718.35	0.00	
Taxes, Insurance Premiums and Other Fees	5 02 15	13,343,523.27		-	13,343,523.27	-	
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	5,671,997.19		0.00	5,671,997.19	0.00	
Insurance Expenses	5 02 15 030	7,499,940.42		0.00	7,499,940.42	0.00	
Other Maintenance and Operating Expenses	5 02 99	485,882,649.93	0.00	0.00	485,882,649.93	0.00	0.00
Advertising, Promotional and Marketing Expenses	5 02 99 010	50,898,845.02			50,898,845.02	0.00	
Advertising Expenses	5 02 99 010 01	10,800,900.37		0.00	10,800,900.37	0.00	
Marketing and Promotional Expenses	5 02 99 010 02	40,097,944.65		0.00	40,097,944.65	0.00	
Printing and Publication Expenses	5 02 99 020	3,030,194.28		0.00	3,030,194.28	0.00	
Representation Expenses	5 02 99 030	21,746,282.38		0.00	21,746,282.38	0.00	
Representation Expenses - IME	5 02 99 030 01	14,843,528.49		0.00	14,843,528.49	0.00	
Representation Expenses - Committee Expenses	5 02 99 030 02	5,368,772.12		0.00	5,368,772.12	0.00	
Representation Expenses - Board Meetings	5 02 99 030 03	421,500.00		0.00	421,500.00	0.00	
Representation Expenses - Board Reimbursable Expenses	5 02 99 030 04	1,112,481.77		0.00	1,112,481.77	0.00	
Transportation and Delivery Expenses	5 02 99 040	2,375,116.09		0.00	2,375,116.09	0.00	
Rent / Lease Expenses	5 02 99 050	319,123,851.89		0.00	319,123,851.89	0.00	
Membership Dues and Contribution to Organizations	5 02 99 060	5,738,525.44		0.00	5,738,525.44	0.00	
Subscription Expenses	5 02 99 070	1,496,925.02		0.00	1,496,925.02	0.00	
Donations	5 02 99 080	58,920.70			58,920.70	0.00	
Major Events and Conventions Expenses	5 02 99 180	14,106,632.21			14,106,632.21	0.00	
Anniversary Expenses	5 02 99 180 01	11,887,955.55			11,887,955.55	0.00	
Sports Activities	5 02 99 180 02	1,086,762.30			1,086,762.30	0.00	
Christmas Activities	5 02 99 180 03	1,323.00			1,323.00	0.00	
Other Activities	5 02 99 180 09	1,130,591.36			1,130,591.36	0.00	
Other MOOE - Others	5 02 99 990	67,307,356.90			67,307,356.90	0.00	
Other MOOE - Others - PS Wa Care	5 02 99 990 01	23,833,354.15		0.00	23,833,354.15	0.00	
Other MOOE - Others - Gender and Development Expenses	5 02 99 990 02	86,042.00			86,042.00	0.00	
Other MOOE - Others - Registration of Motor Vehicle	5 02 99 990 03	321,761.78			321,761.78	0.00	
Other MOOE - Others - Contingencies	5 02 99 990 04	657,570.00			657,570.00	0.00	
Other MOOE - Others - Corporate Forum	5 02 99 990 05	31,682,085.70			31,682,085.70	0.00	
Other MOOE - Others - Medical Expenses	5 02 99 990 06	9,633,016.25			9,633,016.25	0.00	
Other MOOE - Others - Nominal Housing Allowance	5 02 99 990 07	983,327.62			983,327.62	0.00	
Other MOOE - Others - OAF	5 02 99 990 08	0.00			-	0.00	
Other MOOE - Others - Others	5 02 99 990 09	110,199.40			110,199.40	0.00	
Financial Expenses	5 03 01	50,686,216.98		-	50,686,216.98	-	
Bank Charges	5 03 01 040	21,062.68		0.00	21,062.68	0.00	
Other Financial Charges	5 03 01 990	50,665,154.30		0.00	50,665,154.30	0.00	
Other Financial Charges - Filing Fee	5 03 01 990 01	44,282.24			44,282.24	0.00	
Other Financial Charges - ACAs	5 03 01 990 02	44,469,130.00			44,469,130.00	0.00	
Other Financial Charges - ROSS Facility	5 03 01 990 03	40,000.00			40,000.00	0.00	
Other Financial Charges - GSIS Penalty on Late Payments	5 03 01 990 04	228,800.00			228,800.00	0.00	
Other Financial Charges - Others	5 03 01 990 09	5,882,942.06			5,882,942.06	0.00	
Non-Cash Expenses	5 05	321,821,878.72		-	321,821,878.72	-	
Depreciation	5 05 01	244,362,866.93		0.00	244,362,866.93	0.00	
Depreciation - Land Improvements	5 05 01 020	20,786.94		0.00	20,786.94	0.00	
Depreciation - Buildings & Other Structures	5 05 01 040	974,885.58		0.00	974,885.58	0.00	
Depreciation - Machinery and Equipment	5 05 01 050	205,848,312.12		0.00	205,848,312.12	0.00	
Depreciation - Office Equipment	5 05 01 050 01	26,716,297.09		0.00	26,716,297.09	0.00	
Depreciation - IT Equipment	5 05 01 050 02	174,294,666.43		0.00	174,294,666.43	0.00	
Depreciation - Communication Equipment	5 05 01 050 03	4,834,156.12		0.00	4,834,156.12	0.00	
Depreciation - Medical, Dental & Laboratory Equipment	5 05 01 050 04	3,192.48		0.00	3,192.48	0.00	
Depreciation - Transportation Equipment	5 05 01 060	16,272,361.51		0.00	16,272,361.51	0.00	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	10,300,743.90		-	10,300,743.90	-	
Depreciation - Furniture & Fixtures	5 05 01 070 01	10,300,743.90		0.00	10,300,743.90	0.00	
Depreciation - Books	5 05 01 070 02	0.00		0.00	-	0.00	
Depreciation - Leased Assets Improvements	5 05 01 090	10,945,776.88		0.00	10,945,776.88	0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION CONSOLIDATED TRIAL BALANCE As of September 30, 2019							
ACCOUNTS	New Acct. Code	Consolidated HO-PRO TB		Closing entries		Final HO & PRO Consolidation	
		DR	CR	DR	CR	DR	CR
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	10,945,776.88		0.00	10,945,776.88	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	57,030,559.94		0.00	57,030,559.94	0.00	
Impairment Loss	5 05 03	20,367,802.50		0.00	20,367,802.50	0.00	
Impairment Loss - Loans and Receivables	5 05 03 020	20,367,802.50		0.00	20,367,802.50	0.00	
Impairment Loss - Intangible Assets	5 05 03 110	0.00		0.00	-	0.00	
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	84,773,473,893.40		0.00	84,773,473,893.40	0.00	
Benefit Payment - Formal Economy	5 02 17 010 01	17,972,331,265.85		0.00	17,972,331,265.85	0.00	
Benefit Payments - Formal Economy - Government	5 02 17 010 01 01	5,401,714,476.25		0.00	5,401,714,476.25	0.00	
Benefit Payments - Formal Economy - Gov't - Permanent/Regular		5,401,714,476.25		0.00	5,401,714,476.25	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	12,554,577,665.60		0.00	12,554,577,665.60	0.00	
Benefit Payments - Formal Economy - Private - Permanent/Regular		12,554,577,665.60		0.00	12,554,577,665.60	0.00	
Benefit Payments - Formal Economy - Private - Casual		0.00		0.00	0.00	0.00	
Benefit Payments - Formal Economy - Private - Contractor/Proj. Based		0.00		0.00	0.00	0.00	
Benefit Payments - Formal Economy - Enterprise Owner	5 02 17 010 01 03	651,008.00		0.00	651,008.00	0.00	
Benefit Payments - Formal Economy - Household Help/Kasap	5 02 17 010 01 04	15,261,786.00		0.00	15,261,786.00	0.00	
Benefit Payments - Formal Economy - Family Driver	5 02 17 010 01 05	126,330.00		0.00	126,330.00	0.00	
Benefit Payment - Informal Economy	5 02 17 010 02	15,260,400,113.71		0.00	15,260,400,113.71	0.00	
Benefit Payments - Informal Economy (no breakdown)	5 02 17 010 02	15,260,400,113.71		0.00	15,260,400,113.71	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 - Formal Economy - Migrant Worker -	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 Individu	5 02 17 010 02 03	0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Filipino with Dual Citi	5 02 17 010 02 04	0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Naturalized Filipino C	5 02 17 010 02 05	0.00		0.00	0.00	0.00	
Benefit Payments - Informal Economy - Citizen of other coun	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	17,737,052,496.94		0.00	17,737,052,496.94	0.00	
Benefit Payment - Senior Citizens	5 02 17 010 04	15,374,781,352.00		0.00	15,374,781,352.00	0.00	
Benefit Payment - Sponsored	5 02 17 010 05	7,490,476,081.92		0.00	7,490,476,081.92	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	1,693,909.03		0.00	1,693,909.03	0.00	
Benefit Payment - Sponsored - LGU	5 02 17 010 05 02	6,804,149,473.63		0.00	6,804,149,473.63	0.00	
Benefit Payment - Sponsored - Others/Point of Care	5 02 17 010 05 03	17,712,832.20		0.00	17,712,832.20	0.00	
Benefit Payment - Sponsored - Point of Service	5 02 17 010 05 04	666,919,867.06		0.00	666,919,867.06	0.00	
Benefit Payment - Sponsored - PFPR - PCB1	5 02 17 010 06	4,928,576,473.22		0.00	4,928,576,473.22	0.00	
Benefit Payments - Sponsored - PCB1 - NHTS	5 02 17 010 06 01	4,916,372,328.02		0.00	4,916,372,328.02	0.00	
Benefit Payments - Sponsored - PCB1 - LGU	5 02 17 010 06 02	0.00		0.00	0.00	0.00	
Benefit Payments - Sponsored - PCB1 - OWP	5 02 17 010 06 03	0.00		0.00	0.00	0.00	
Benefit Payments - Sponsored - PCB1 - 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	8,891,763.60		0.00	8,891,763.60	0.00	
Benefit Payment - Sponsored - EPCB - Senior Citizen	5 02 17 010 06 07	2,869,311.60		0.00	2,869,311.60	0.00	
Benefit Payment - Sponsored - EPCB - Lifetime Member	5 02 17 010 06 08	443,070.00		0.00	443,070.00	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	6,009,856,109.76		0.00	6,009,856,109.76	0.00	
		342,494,400,056.97	342,494,400,056.97	126,082,215,855.00	126,082,215,855.00	241,817,964,019.30	241,817,964,019.30

Consolidated by:

ELAINE P. MARPA
Fiscal Controller III

Consolidation Correct:

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