



PHILIPPINE HEALTH INSURANCE CORP.
TRIAL BALANCE - CONSOLIDATED
As of September 30, 2020

ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
ASSETS	1	285,024,740,769.43	24,521,742,402.41
CURRENT ASSETS			
CASH -	1 01	5,509,061,237.37	-
Cash on Hand	1 01 01		
Cash-Collecting Officers	1 01 01 010	100,655,462.22	0.00
Collecting Officers - PROs	1 01 01 010	99,822,612.98	0.00
Collecting Officers - (Cashier 1)	1 01 01 010 01A	3,922.50	0.00
Collecting Officers - (Cashier 2)	1 01 01 010 01B	828,926.74	0.00
Petty Cash	1 01 01 020	4,202,568.49	0.00
Cash in Bank (CIB) - Local Currency (LC)	1 01 02		
Cash in Bank - Local Currency, Current Account (CA)	1 01 02 020	1,224,841,802.85	0.00
DBP Operational Fund PROs	1 01 02 020 01	53,051,886.95	0.00
DBP 0455-010479-030 - Mother Account	1 01 02 020 02	9,671,179.85	0.00
DBP 0405-010479-530 - OFW Coll.	1 01 02 020 03	93,287.48	0.00
HIF - Government PROs	1 01 02 020 04	402,173.29	0.00
LBP 0672-1088-61 - LGU Remittance Account	1 01 02 020 05	130,175.95	0.00
LBP 0672-1091-67- Corp. Bonds	1 01 02 020 06	58,920.30	0.00
HIF - Private PROs	1 01 02 020 07	337,181,734.59	0.00
LBP 0672-1092-05 PHIC Provident Fund	1 01 02 020 08	246,748.23	0.00
LBP 0671-0770-16 Collection	1 01 02 020 09	0.00	0.00
LBP 0672-1087-30 SAGIP Project	1 01 02 020 10	10,568,390.87	0.00
LBP 0672-1094-50 PhilHealth Information Exchange F.	1 01 02 020 11	9,066.43	0.00
HIF - Indigent PROs	1 01 02 020 12	120,977.41	0.00
LBP 0672-1089-34 Various & Other Coll. Acct.	1 01 02 020 13	49,594,708.41	0.00
LBP 0672-1089-42 Unclaimed Refund Account	1 01 02 020 14	359,777,630.10	0.00
LBP 0672-1089-50 UMID Account	1 01 02 020 15	0.00	0.00
LBP Operational Fund PROs	1 01 02 020 16	73,077,095.08	0.00
LBP 0672-1054-63 Corporate Account	1 01 02 020 17	23,104,525.01	0.00
LBP IBCA 0672-1090-78 ICD 10 Training Program	1 01 02 020 18	0.00	0.00
LBP 0672-1085-94 Great Women Project	1 01 02 020 19	0.00	0.00
LBP 0672-1093-88 UNFPA Proj.	1 01 02 020 20	533,764.99	0.00
LBP 0672-1085-27 PTI Acct.	1 01 02 020 21	5,899,739.83	0.00
PVB Operational Fund PROs	1 01 02 020 22	304,438,271.89	0.00
PVB 03702-0033596-5 Mother Account	1 01 02 020 23	(6,238,058.03)	0.00
PVB 03702-001118-8 - Payroll	1 01 02 020 24	2,836,800.48	0.00
LBP 0672-1088-96 Philhealth Run 2013	1 01 02 020 25	251,582.80	0.00
Philhealth Run 2015	1 01 02 020 26	664,879.26	0.00
LBP 0671-0915-15 Electronic Payment System (EPS)	1 01 02 020 27	(633,678.32)	0.00
Cash in Bank - Local Currency, Savings Account	1 01 02 030	2,207,996,398.92	0.00
DBP - Dedicated Savings PROs	1 01 02 030 01	21,684,739.62	0.00
LBP Pasig 0671-0780-12 PHIC Calamity Victims	1 01 02 030 02	0.00	0.00
LBP 0672-1094-18 PHIC Calamity 2	1 01 02 030 03	81,598.04	0.00
LBP 0671-0413-05 Mother Account	1 01 02 030 04	17,822,458.51	0.00
LBP 0672-1070-40 BTR Account	1 01 02 030 05	43,786.31	0.00
LBP 0672-1090-86 - Philhealth OFDA	1 01 02 030 06	1,777,581,642.82	0.00
LBP - Dedicated Savings PROs	1 01 02 030 07	256,938,375.53	0.00
PNB 3706-5070-0015 Mother Account	1 01 02 030 08	99,472.45	0.00
PNB - Dedicated Savings PROs	1 01 02 030 09	10,161.26	0.00
PVB - Dedicated Savings PROs	1 01 02 030 10	133,734,164.38	0.00
CASH IN BANK (CIB) - FOREIGN CURRENCY (FC)	1 01 03		
Cash in Bank - Foreign Currency, Savings Account	1 01 03 030	356,581.73	0.00
LBP 0674-0010-29 Dollar Account	1 01 03 030 01	356,581.73	0.00
CASH EQUIVALENTS	1 01 05	1,971,008,423.16	0.00
Time Deposits - Local Currency	1 01 05 020	1,971,008,423.16	0.00
Time Deposits - Foreign Currency	1 01 05 030	0.00	0.00
INVESTMENTS IN TIME DEPOSITS	1 02		
Investments in Time Deposits	1 02 11	75,866,726,920.21	0.00
Investment in Time Deposits - Local Currency	1 02 11 010	75,865,599,920.43	0.00
Investment in Time Deposits - Foreign Currency	1 02 11 020	1,126,999.78	0.00
Financial Assets - Held to Maturity	1 02 02	137,582,691,884.91	0.00
Investment in Treasury Bills - Local	1 02 02 010	4,576,728,014.38	0.00



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Investment in Bonds - Local	1 02 02 050	133,005,963,870.53	0.00
LOANS AND RECEIVABLE ACCOUNTS	1 03		
Receivable Accounts	1 03 01	49,698,841,656.15	20,687,230,551.00
Contributions & Premium Receivable	1 03 01 090	7,414,937,307.43	0.00
Premium Rec'ble - ACAs - F.E.- Gov't.	1 03 01 090 01 01A	736,680,974.55	0.00
Premium Rec'ble - ACAs - F.E.- Private	1 03 01 090 01 01B	4,438,674,663.80	0.00
Premium Rec'ble - OTC - F.E. - Gov't	1 03 01 090 02 01A	39,949,858.51	0.00
Premium Rec'ble - OTC - F.E. - Priv't	1 03 01 090 02 01B	2,193,833,635.63	0.00
Premium Rec'ble - OTC - F.E. - Household Help / Kasambahay	1 03 01 090 02 01D	36,974.94	0.00
Premium Rec'ble - OTC - I.E. - Self-Earning Individual	1 03 01 090 02 02C	5,761,200.00	0.00
Allowance for Impairment - Contributions & Premium Rec'ble	1 03 01 091	0.00	15,371,751.00
INTER-AGENCY RECEIVABLES	1 03 03	47,338,045,336.17	20,671,858,800.00
Due from National Government Agencies (NGAs)	1 03 03 010	46,718,354,380.31	0.00
Due from NGAs- NHTS	1 03 03 010 01	279,503,560.31	0.00
Due from NGAs- Bangsamoro Program	1 03 03 010 02	36,111,600.00	0.00
Due from NGAs- PAMANA	1 03 03 010 03	0.00	0.00
Due from NGAs- Senior Citizen	1 03 03 010 04	45,817,720,020.00	0.00
Due from NGAs- Fortuitous Events	1 03 03 010 05	134,724,000.00	0.00
Due from NGAs- Others	1 03 03 010 06	0.00	0.00
Due from NGAs- POS	1 03 03 010 07	450,295,200.00	0.00
Allowance for Impairment - Due to NGAs	1 03 03 012		
Allowance for Impairment - Due from NGAs- Senior Citizens	1 03 03 012 04	0.00	20,537,134,800.00
Allowance for Impairment - Due from NGAs- Fortuitous Events	1 03 03 012 05	0.00	134,724,000.00
Due from GOCCs	1 03 03 050	0.00	0.00
Due from LGUs	1 03 03 030	619,690,955.86	0.00
Intra-Agency Receivables		(5,054,140,987.45)	0.00
Due from Regional Offices - Operational	1 03 04 070 (01-07)	12,332,054,554.99	0.00
Due to Regional Offices - Remitted Collections from PhROs	1 03 04 070 08	(17,386,195,542.44)	0.00
OTHER CURRENT ASSETS		9,019,852,335.59	249,790.00
Other Receivables		8,879,056,417.01	249,790.00
Interest Receivable	1 03 01 050	1,330,046,233.39	0.00
Accrued Interest Receivable - Investment	1 03 01 050 01	1,330,046,233.39	0.00
Operating Lease Receivable	1 03 02 010	163,533.52	0.00
Receivables - Disallowances/Charges	1 03 05 010	2,302,607.89	0.00
Due from Officers and Employees	1 03 05 020	836,073.72	0.00
Other Receivables - Others	1 03 05 990	7,545,707,968.49	249,790.00
Other Receivables - Others - Due fr. ACAs - Accrued Fines & Penalties	1 03 05 990 01	1,998,078.05	0.00
Other Receivables - Others - Personal Calls	1 03 05 990 02	65,092.91	0.00
Other Receivables - Ref. fr. Ben. Pay't-employer	1 03 05 990 03	9,019,567.36	0.00
Other Receivables - Others - Filing Fees	1 03 05 990 04	204,955.82	0.00
Other Receivable - Others - Off. & Employ. Disallowances (Registration Fees)	1 03 05 990 05	26,200.00	0.00
Other Rec'ble - Others - GPAI	1 03 05 990 06	67,473.00	0.00
Other Rec'ble - Others	1 03 05 990 09	77,904,117.58	0.00
Other Receivables - Others - Interim Reimbursement Mechanism (IRM)	1 03 05 990 10	7,206,058,052.15	0.00
Other Receivables - Others - Interim Financing Mechanism (IFM)	1 03 05 990 11	100,000,000.00	0.00
Other Receivables - Others - Interim Reimbursement Mechanism Tax (IRM)	1 03 05 990 12	150,364,431.62	0.00
Allowance for Impairment - Other Rec'ble - Others	1 03 05 991	0.00	249,790.00
Inventories Held for Consumption	1 04 04	98,482,436.75	0.00
Office Supplies Inventory	1 04 04 010	88,602,339.63	0.00
Common Office Supplies Inventory	1 04 04 010 01	28,376,724.07	0.00
Common IT Supplies Inventory	1 04 04 010 02	54,587,710.07	0.00
Inventory Custodian Supplies	1 04 04 010 03	5,637,905.49	0.00



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Accountable Forms, Plates, & Sticker Inventory	1 04 04 020	5,457,652.11	0.00
Medical, Dental & Laboratory Supplies Inventory	1 04 04 070	3,959,588.18	0.00
Textbook and Instructional Materials Inventory	1 04 04 100	0.00	0.00
Other Supplies & Materials Inventory	1 04 04 990	462,856.83	0.00
Spare Parts Inventory	1 04 04 990 01	199,277.00	0.00
Other Supplies & Materials Inventory	1 04 04 990 09	263,579.83	0.00
Semi-Expendable Machinery and Equipment	1 04 05	22,914,667.82	0.00
Semi-Expendable Machinery	1 04 05 010	24,000.00	0.00
Semi-Expendable Office Equipment	1 04 05 020	2,275,971.59	0.00
Semi-Expendable Information & Comm. Technology Equip.	1 04 05 030	19,599,248.15	0.00
Semi-Expendable Communication Equipment	1 04 05 070	757,152.58	0.00
Semi-Expendable Medical Equipment	1 04 05 100	50,006.22	0.00
Semi-Expendable Printing Equipment	1 04 05 110	0.00	0.00
Semi-Expendable Other Machinery & Equipment	1 04 05 190	208,289.28	0.00
Semi-Expendable Furniture, Fixtures and Books	1 04 06		
Semi-Expendable Furniture & Fixtures	1 04 06 010	18,386,044.01	0.00
Semi-Expendable Books	1 04 06 020	1,012,770.00	0.00
PLANT, PROPERTY & EQUIPMENT	1 06	5,511,834,417.14	2,482,900,327.09
Land & Land Improvements			
Land	1 06 01 010	873,864,490.84	0.00
Other Land Improvements	1 06 02 990	2,312,862.12	0.00
Accumulated Depreciation - Other Land Improvements	1 06 02 991	0.00	1,491,124.15
Building			
Building	1 06 04 010	37,303,454.81	0.00
Accumulated Depreciation - Office Buildings	1 06 04 011	0.00	20,026,346.86
Machinery & Equipment			
Office Equipment	1 06 05 020	383,449,765.70	0.00
Accumulated Depreciation - Office Equipment	1 06 05 021	0.00	267,436,393.59
Information and Communication Technology Equipment	1 06 05 030	2,362,514,582.05	0.00
Accumulated Depreciation - Information and Communication Technology Equipment	1 06 05 031	0.00	1,453,516,378.14
Communication Equipment	1 06 05 070	84,022,969.81	0.00
Accumulated Depreciation - Communication Equipment	1 06 05 071	0.00	48,445,447.81
Medical Equipment	1 06 05 110	290,944.50	0.00
Accumulated Depreciation - Medical Equipment	1 06 05 111	0.00	118,324.85
Transportation Equipment	1 06 06		
Motor Vehicles	1 06 06 010	229,254,863.21	0.00
Accumulated Depreciation - Motor Vehicles	1 06 06 011	0.00	162,813,616.76
Furniture, Fixtures & Books	1 06 07		
Furniture & Fixtures	1 06 07 010	137,095,927.79	0.00
Accumulated Depreciation - Furniture & Fixtures	1 06 07 011	0.00	78,766,420.32
Books	1 06 07 020	226,735.30	0.00
Accumulated Depreciation - Books	1 06 07 021	0.00	180,258.84
Leased Assets	1 06 08		
Leased Assets, Buildings & Other Structures	1 06 08 020	1,199,353,160.53	0.00
Accumulated Depreciation - Leased Assets Buildings & Other Structures	1 06 08 021	0.00	356,283,095.10
Leased Assets Improvements	1 06 09		
Leased Assets Improvements, Building	1 06 09 020	174,575,419.98	0.00
Accumulated Depreciation - Leased Assets Improvements, Buildings	1 06 09 021	0.00	93,822,920.67
Construction in Progress	1 06 99		
Construction in Progress - Building & Other Structures	1 06 99 030	27,569,240.50	0.00
Intangible Assets	1 08 01	421,540,176.70	196,162,377.09
Computer Software	1 08 01 020	421,540,176.70	0.00
Accu. Dep'n - Computer Software	1 08 01 021	0.00	196,162,377.09
OTHER ASSETS	1 99	1,414,192,141.36	1,155,199,357.23
ADVANCES	1 99 01		
Advances to Special Disbursing Officers	1 99 01 030	733,621.31	0.00



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Advances to Officers & Employees	1 99 01 040	130,670.49	0.00
PREPAYMENTS	1 99 02	51,770,542.04	0.00
Advances to Contractors	1 99 02 010	618,750.00	0.00
Prepaid Rent	1 99 02 020	46,280.00	0.00
Prepaid Insurance	1 99 02 050	6,758,685.53	0.00
Prepaid Subscription	1 99 02 100	1,223,538.77	0.00
Other Prepaid Expenses	1 99 02 990	43,123,287.74	0.00
Procurement	1 99 02 990 01	40,208,255.82	0.00
Subscription fr. Mag./Journals	1 99 02 990 02	1,570.88	0.00
Others	1 99 02 990 09	2,913,461.04	0.00
DEPOSITS	1 99 03	98,285,997.14	0.00
Guaranty Deposits	1 99 03 020	98,285,997.14	0.00
Other Assets	1 99 99		
Deferred Charges	1 99 99 080	94,005.65	0.00
Other Assets	1 99 99 990	1,263,177,304.73	0.00
Other Assets Unserviceable Equipment	1 99 99 990 01	56,898,638.51	0.00
Other Assets Serviceable Equipment	1 99 99 990 02	3,260,739.26	0.00
Other Assets Long-Term Rec'ble from DBM (during transfer of NHIP)	1 99 99 990 03	155,235,240.00	0.00
Other Assets Long-Term Rec'ble from PCSO (Enhanced GMA Program)	1 99 99 990 04	115,000,000.00	0.00
Long-Term Rec'ble from PDIC (per MB Reso. 459 dtd. 4/7/05)	1 99 99 990 05	327,103.25	0.00
Long-Term Rec'ble from Officers & Employees COA Disallowance	1 99 99 990 06	1,456,748.97	0.00
Long-Term Rec'ble from PMCC (Before transition)	1 99 99 990 07	0.00	0.00
Long-Term Rec'ble from Various Health Providers (DCS)	1 99 99 990 08	635,559.23	0.00
Receivable from DOH	1 99 99 990 09	0.00	0.00
Receivable from NGAs	1 99 99 990 10	394,741,430.00	0.00
Receivable from PCSO	1 99 99 990 11	100,566,336.32	0.00
Receivable from LGUs	1 99 99 990 12	429,833,622.91	0.00
Other Assets - Intangibles	1 99 99 990 13	5,221,886.28	0.00
Accumulated Impairment Losses - Other Assets	1 99 99 991	0.00	1,155,199,357.23
Accumulated Impairment Losses - Other Assets - Receivable from DBM	1 99 99 991 03	0.00	155,235,240.00
Accumulated Impairment Losses - Other Assets - Receivable from PCSO (Enhanced GMA Program)	1 99 99 991 04	0.00	115,000,000.00
Accumulated Impairment Losses - Other Assets - Receivable from PDIC	1 99 99 991 05	0.00	327,103.25
Accumulated Impairment Losses - Other Assets - Receivable from Off. & Employ. (COA Disallowances)	1 99 99 991 06	0.00	0.00
Accumulated Impairment Losses - Other Assets - Receivable from PMCC	1 99 99 991 07	0.00	0.00
Accumulated Impairment Losses - Other Assets - Receivable from Various Health Providers (DCS)	1 99 99 991 08	0.00	267,862.46
Accumulated Impairment Losses - Other Assets - Receivable from NGAs	1 99 99 991 10	0.00	394,741,430.00
Accumulated Impairment Losses - Other Assets - Receivable from PCSO	1 99 99 991 11	0.00	100,566,336.32
Accumulated Impairment Losses - Other Assets - Receivable from LGUs	1 99 99 991 12	0.00	389,061,385.20
LIABILITIES	2	0.00	144,478,537,400.06
FINANCIAL LIABILITIES	2 01		
Payables	2 01 01	0.00	109,802,929,731.63
Accounts Payable	2 01 01 010	0.00	5,954,207,327.69
Accounts Payable-Personnel Services (PS)	2 01 01 010 01A	0.00	255,561,428.74
Accounts Payable-Maintenance and Other Operating Expenses (MOOE)	2 01 01 010 01B	0.00	865,159,434.89
Accounts Payable-Capital Outlay	2 01 01 010 01C	0.00	188,726,065.45
Accounts Payable-Benefit Claims Processed	2 01 01 010 02	0.00	4,512,257,229.06
Accounts Payable-PFPR-PCB Processed	2 01 01 010 03	0.00	132,503,169.55
Due to Officers & Employees	2 01 01 020	0.00	104,500,135.87
Operating Lease Payable	2 01 01 060	0.00	1,636,257.64
Finance Lease Payable	2 01 01 070	0.00	930,869,703.90
Accrued Benefit Payable	2 01 01 100	0.00	102,811,716,306.53
Accrued Benefit Claims - In Course of Settlement (ICS)	2 01 01 100 01	0.00	15,368,816,354.04
Accrued Benefit Claims - In Course of Settlement (ICS)	2 01 01 100 01A	0.00	12,695,885,181.27
Accrued Benefit Claims - In Course of Settlement (ICS) Prior Years	2 01 01 100 01B	0.00	2,672,931,172.77
Accrued Benefit Claims - Incurred but not yet received (IBNR)	2 01 01 100 02	0.00	74,593,318,726.20
Accrued Benefit Claims - IBNR Current Year	2 01 01 100 02A	0.00	55,295,403,221.73



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Accrued Benefit Claims - IBNR Prior Years	2 01 01 100 02B	0.00	19,297,915,504.47
Accrued Benefit Claims - Primary Care Benefit (PCB)	2 01 01 100 03	0.00	12,849,581,226.29
Tax Refund Payable	2 01 03 110	0.00	3,067,252.00
Other Financial Liabilities	2 01 99 990	0.00	15,000.00
INTER-AGENCY PAYABLES	2 02 01	0.00	685,317,194.81
Due to BIR	2 02 01 010	0.00	163,073,820.21
Due to BIR - Regular	2 02 01 010 01	0.00	26,503,615.74
Due to BIR - Contractors	2 02 01 010 02	0.00	821,781.99
Due to BIR - Casual	2 02 01 010 03	0.00	9,557,661.56
Due to BIR - Final Tax	2 02 01 010 04	0.00	7,249,177.83
Due to BIR - Expanded VAT	2 02 01 010 05	0.00	16,460,317.07
Due to BIR - Benefit Payment - Gov't	2 02 01 010 06A	0.00	7,441,719.92
Due to BIR - Benefit Payment - Priv't	2 02 01 010 06B	0.00	46,858,821.27
Due to BIR - Benefit Payment - Migrant	2 02 01 010 06C	0.00	643,753.48
Due to BIR - Benefit Payment - Self-Employed	2 02 01 010 06D	0.00	17,669,494.39
Due to BIR - Benefit Payment - NHTS PR	2 02 01 010 06E	0.00	7,227,735.78
Due to BIR - Benefit Payment - Sponsored	2 02 01 010 06F	0.00	3,068,358.95
Due to BIR - Benefit Payment - Non Paying Members	2 02 01 010 06G	0.00	7,250,751.28
Due to BIR - Benefit Payment - Senior Citizens	2 02 01 010 06H	0.00	12,320,630.95
Due to GSIS	2 02 01 020	0.00	73,429,086.67
Due to GSIS - Life & Retirement - Regular	2 02 01 020 01	0.00	43,854,313.05
Due to GSIS - Life & Retirement - Casual	2 02 01 020 02	0.00	13,970,349.76
Due to GSIS - Salary Loan & Conso. Loan - Regular	2 02 01 020 03	0.00	4,087,643.21
Due to GSIS - Salary Loan & Conso. Loan - Casual	2 02 01 020 04	0.00	3,908,857.43
Due to GSIS - Calamity / Emergency Loan - Regular	2 02 01 020 05	0.00	655,497.78
Due to GSIS - Calamity / Emergency Loan - Casual	2 02 01 020 06	0.00	991,807.31
Due to GSIS - Regular Policy - Regular	2 02 01 020 07	0.00	146,047.92
Due to GSIS - Regular Policy - Casual	2 02 01 020 08	0.00	46,025.46
Due to GSIS - Optional/ Add'l	2 02 01 020 09	0.00	5,445.14
Due to GSIS - Home Emergency Loan Program	2 02 01 020 10	0.00	52,341.57
Due to GSIS - Real Estate / Housing Loan	2 02 01 020 11	0.00	(25,626.77)
Due to GSIS - Educational Assistance Loan	2 02 01 020 12	0.00	36,440.83
Due to GSIS - E-Card Plus	2 02 01 020 13	0.00	(78,694.30)
Due to GSIS - GFAL	2 02 01 020 14	0.00	5,778,638.28
Due to PAG-IBIG	2 02 01 030	0.00	3,703,512.43
Due to Pag-ibig - HDMF Contributions - Regular	2 02 01 030 01	0.00	673,737.70
Due to Pag-ibig - HDMF Contributions - Casual	2 02 01 030 02	0.00	229,693.74
Due to Pag-ibig - HDMF Multi-Purpose Loan - Regular	2 02 01 030 03	0.00	703,735.14
Due to Pag-ibig - HDMF Multi-Purpose Loan - Casual	2 02 01 030 04	0.00	756,091.67
Due to Pag-ibig - HDMF Emergency - Regular	2 02 01 030 05	0.00	337,864.10
Due to Pag-ibig - HDMF Emergency - Casual	2 02 01 030 06	0.00	85,154.74
Due to Pag-ibig - Housing Loan - Regular	2 02 01 030 07	0.00	280,555.89
Due to Pag-ibig - Housing Loan - Casual	2 02 01 030 08	0.00	74,679.45
Due to Pag-ibig - Modified Pag-ibig 2 - Regular	2 02 01 030 09	0.00	259,900.00
Due to Pag-ibig - Modified Pag-ibig 2 - Casual	2 02 01 030 10	0.00	302,100.00
Due to PHILHEALTH	2 02 01 040	0.00	6,587,460.72
Due to PhilHealth - Regular	2 02 01 040 01	0.00	6,639,382.66
Due to PhilHealth - Casual	2 02 01 040 02	0.00	1,639,291.65
Insurance Premium	2 02 01 040 03	0.00	(1,693,013.59)
Due to Philhealth - Contractors	2 02 01 040 06	0.00	1,800.00
Due to NGAs	2 02 01 050	0.00	10,528,107.30
Due to NGAs- SAGIP	2 02 01 050 01	0.00	10,519,040.87
Due to NGAs - PHIE	2 02 01 050 02	0.00	9,066.43
Due to Government Corporations	2 02 01 060	0.00	421,336,489.30
Due to LGUs	2 02 01 070	0.00	6,658,718.18
INTRA-AGENCY PAYABLES	2 03 01	0.00	(5,054,859,592.14)
Due to Central / Home / Head Office	2 03 01 060	0.00	(5,054,859,592.14)
Due to Head Office - Gov't	2 03 01 060 01	0.00	(11,983,045,325.03)
Due to Head Office - Private	2 03 01 060 02	0.00	103,747,120,680.91
Due to Head Office - Migrant Worker	2 03 01 060 03	0.00	(980,497,965.61)
Due to Head Office - Indigent	2 03 01 060 05	0.00	(84,284,355,977.17)
Due to Head Office - Operations	2 03 01 060 06	0.00	5,399,081,931.21



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ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Due to Head Office - Non-Cash Transfer	2 03 01 060 07	0.00	436,128,653.57
Unremitted Income	2 03 01 060 08	0.00	(17,389,291,590.02)
OTHER CURRENT LIABILITIES		0.00	459,691,911.29
Trust Liabilities	2 04 01 010	0.00	430,833,640.80
Trust Liabilities - Donations	2 04 01 010 01	0.00	8,776,739.86
Trust Liabilities - Sale of Bid Documents	2 04 01 010 02	0.00	11,526,985.91
Trust Liabilities - GSIS Remuneration	2 04 01 010 03	0.00	0.00
Trust Liabilities - PHIC UNFPA	2 04 01 010 04	0.00	37,175.91
Trust Liabilities - Health Provider Protest Bond	2 04 01 010 05	0.00	9,275,000.00
Trust Liabilities - Unclaimed Benefit Payment from UST	2 04 01 010 06	0.00	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	0.00	218,660.00
Trust Liabilities - Unclaimed B.P. fr. Other Service Provider	2 04 01 010 09	0.00	211,851,110.91
Trust Liabilities - Retention Fee	2 04 01 010 10	0.00	40,360,609.39
Trust Liabilities - Center for Global Development P4P	2 04 01 010 11	0.00	1,917,071.33
Trust Liabilities - PTI	2 04 01 010 12	0.00	5,190,422.01
Trust Liabilities - PTI - NSSF	2 04 01 010 12A	0.00	245,885.88
Trust Liabilities - Interest Income for Unclaimed Refund	2 04 01 010 13	0.00	24,341,934.47
Trust Liabilities - Philhealth Run 2013	2 04 01 010 14	0.00	900.00
Trust Liabilities - Calamity Fund	2 04 01 010 15	0.00	30,739.76
Trust Liabilities - PhilHealth Provident Fund (PPF)	2 04 01 010 16	0.00	13,012,613.39
Trust Liabilities - PhilHealth Provident Fund (PPF)-Casual	2 04 01 010 16A	0.00	984,641.55
Trust Liabilities - PPF - All Purpose Loan	2 04 01 010 17	0.00	5,811,309.11
Trust Liabilities - PPF - Educational Loan	2 04 01 010 17A	0.00	3,894,080.90
Trust Liabilities - PPF - Calamity Loan (Regular)	2 04 01 010 17B	0.00	(56,646.99)
Trust Liabilities - PPF - Calamity Loan (Casual)	2 04 01 010 17C	0.00	10,128.81
Trust Liabilities - PPF - Medical Loan (Regular)	2 04 01 010 17F	0.00	2,127.02
Trust Liabilities - PPF - Funeral Loan (Regular)	2 04 01 010 17H	0.00	1,914.32
Trust Liabilities - PPF - Emergency Loan (Regular)	2 04 01 010 17J	0.00	638.11
Trust Liabilities - PPF - Emergency Loan (Casual)	2 04 01 010 17K	0.00	412.65
Trust Liabilities - PhilHealth Run 2015	2 04 01 010 18	0.00	563,111.52
Trust Liabilities - Philhealth Calamity 2	2 04 01 010 19	0.00	141,927.08
Trust Liabilities - Employees Tax Refund	2 04 01 010 20	0.00	3,196,523.61
Trust Liabilities - PhilHealth Incentives fr. HDMF	2 04 01 010 21	0.00	6,752.33
Trust Liabilities - Others	2 04 01 010 90	0.00	13,426,208.48
Bail Bonds Payable	2 04 01 030	0.00	6,853,182.38
Guaranty / Security Deposits Payable	2 04 01 040	0.00	22,005,088.11
Deferred Credits/Unearned Income	2 05	0.00	8,660,933,759.94
Other Deferred Credits	2 05 01 990	0.00	41,216,718.12
Other Deferred Credits - Accreditation - HCPs	2 05 01 990 01	0.00	3,604,772.48
Other Deferred Credits - ACAs	2 05 01 990 02	0.00	584,169.38
Other Deferred Credits - Others	2 05 01 990 09	0.00	37,027,776.26
Other Unearned Revenue/Income	2 05 02 990	0.00	8,619,717,041.82
Other Unearned Revenue - Informal Economy	2 05 02 990 01	0.00	469,532,987.57
Other Unearned Revenue - NHTS	2 05 02 990 02	0.00	5,770,810,200.00
Other Unearned Revenue - Special Gov't Program	2 05 02 990 03	0.00	12,529,200.00
Other Unearned Revenue - Sponsored LGUs	2 05 02 990 04	0.00	20,472,513.05
Other Unearned Revenue - Senior Citizen	2 05 02 990 05	0.00	2,289,367,010.02
Other Unearned Revenue - Formal Economy	2 05 02 990 06	0.00	2,400.00
Other Unearned Revenue - Others	2 05 02 990 09	0.00	1,081,531.18
Other Unearned Revenue - Point of Service	2 05 02 990 10	0.00	55,921,200.00
Provisions			
Provisions - Leave Benefits Payable	2 06 01 020	0.00	844,986,390.91
Other Provisions - Insurance Liability for Lifetime Members	2 06 01 990 01	0.00	28,605,281,694.00
Other Payables - Undistributed Collections	2 99 99 040	0.00	59,437,787.85
Due to Non-Government Organizaitons/Civil Society Organizations	2 99 99 160	0.00	433,329.17
Other Payables	2 99 99 990	0.00	411,302,940.60
Other Payable - PHICEA Premium	2 99 99 990 01	0.00	405,393,897.98
Other Payable - PHICEA Loans	2 99 99 990 02	0.00	(335,929.37)
Other Payable - PROs Coop	2 99 99 990 03	0.00	4,624,981.99



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ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Other Payable - PhilHealth WHITE Premium - Reg. & Casual	2 99 99 990 04	0.00	254,390.00
Other Payable - Others	2 99 99 990 09	0.00	1,365,600.00
Retained Earnings (Deficit)	3 07 01 010	0.00	110,734,172,219.08
Reserve Fund	3 07 01 010 02	0.00	110,734,172,219.08
REVENUE	4	315,054.00	119,286,709,728.22
Service and Business Income	4 02		
Service Income	4 02 01	0.00	8,749,842.28
Accreditation Fees	4 02 01 210	0.00	8,749,842.28
Accreditation Fees - Hospital	4 02 01 210 01 01	0.00	6,502,670.00
Accreditation Fees - RHU	4 02 01 210 01 02	0.00	1,536,000.00
Accreditation Fees - Medical Doctor	4 02 01 210 02 01	0.00	150.00
Accreditation Fees - Midwives	4 02 01 210 02 02	0.00	500.00
Accreditation Fees - Collecting Agents - Banks	4 02 01 210 03 01	0.00	405,555.61
Accreditation Fees - Collecting Agents - Non Banks	4 02 01 210 03 02	0.00	6,666.67
Accreditation Fees - Others	4 02 01 210 09	0.00	298,300.00
Business Income		315,054.00	119,262,413,358.71
Rent Income	4 02 02 050	0.00	327,067.04
Interest Income	4 02 02 210	0.00	6,705,890,180.11
Interest Income on Special Savings Deposits and Time Deposits			
	4 02 02 210 01	0.00	1,771,216,227.85
Interest Income on Treasury Notes/Bills	4 02 02 210 04	0.00	151,364,761.08
Interest Income on Bonds	4 02 02 210 02	0.00	4,781,019,984.30
Interest Income on Savings and Current Interest Bearing Acct.	4 02 02 210 03	0.00	1,902,579.92
Other Interest Income	4 02 02 210 09	0.00	386,626.96
Fines & Penalties - Business Income	4 02 02 230	0.00	39,749,082.20
Fines and Penalties - Premiums	4 02 02 230 01	0.00	37,025,693.95
Fines and Penalties - Premiums - Gov't	4 02 02 230 01 01	0.00	1,442,404.72
Fines and Penalties - Premiums - Priv't	4 02 02 230 01 02	0.00	35,512,349.81
Fines and Penalties - Premiums - Migrant Worker	4 02 02 230 01 03	0.00	29.70
Fines and Penalties - Premiums - IPM	4 02 02 230 01 04	0.00	70,909.72
Fines and Penalties - Accredited Collecting Banks - (ACBs)	4 02 02 230 02	0.00	1,753,217.98
Fines and Penalties - Others	4 02 02 230 09	0.00	670,170.27
Fines and Penalties - Service Income	4 02 01 140	0.00	300,000.00
Members' Contribution	4 02 02 270	315,054.00	112,516,447,029.36
Members' Contribution - Direct Contributor - Gov't	4 02 02 270 01 01	0.00	16,344,792,502.58
Members' Contribution - Direct Contributor - Private	4 02 02 270 01 02	0.00	40,807,231,080.08
Members' Contribution - Direct Contributor - Enterprise Owner	4 02 02 270 01 03	0.00	215,528.01
Members' Contribution - Direct Contributor - Kasambahay	4 02 02 270 01 04	0.00	38,294,343.97
Members' Contribution - Direct Contributor - Migrant Worker - (no bdown)	4 02 02 270 02 01	0.00	245,863,930.28
Members' Contribution - Direct Contributor - Migrant Worker - Land Based	4 02 02 270 02 01A	0.00	52,500,107.25
Members' Contribution - Direct Contributor - Migrant Worker - Sea Based	4 02 02 270 02 01B	0.00	55,962.55
Members' Contribution - Direct Contributor - Informal Sector	4 02 02 270 02 02	0.00	3,910,236,975.47
Members' Contribution - Direct Contributor - Self-Earning Individual	4 02 02 270 02 03	0.00	1,862,009,838.96
Members' Contribution - Direct Contributor - Fil. With Dual Citizenship	4 02 02 270 02 04	0.00	403,517.00
Members' Contribution - Direct Contributor - Naturalized Filipino Citizen	4 02 02 270 02 05	0.00	346,815.24
Members' Contribution - Direct Contributor - Citizen of Other Countries working/residing/studying in the Phils.	4 02 02 270 02 06	0.00	9,696,003.46
Members' Contribution - Direct Contributor - Organized Group	4 02 02 270 02 07	0.00	145,837,483.80
Discount on Members' Contribution - Direct Contributor - Organized Group	4 02 02 271 02 07	315,054.00	0.00
Members' Contribution - Direct Contributor - Women about to give birth	4 02 02 270 02 08	0.00	2,079,450.90
Members' Contribution - Direct Contributor - Foreign Retirees	4 02 02 270 02 09	0.00	2,880,909.14
Members' Contribution - Indirect Contributor - Indigent - NHTS	4 02 02 270 03	0.00	15,761,898,000.00



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Members' Contribution - Indirect Contributor - Senior Citizen	4 02 02 270 04	0.00	32,148,686,249.98
Members' Contribution - Indirect Contributor - Special Gov't Program - Sajahatra Bangsamoro Prog.	4 02 02 270 05 01	0.00	36,111,600.00
Members' Contribution - Indirect Contributor - Special Gov't Program - PAMANA	4 02 02 270 05 02	0.00	37,587,600.00
Members' Contribution - Indirect Contributor - NGAs	4 02 02 270 06 01	0.00	16,800.00
Members' Contribution - Indirect Contributor - LGUs	4 02 02 270 06 02	0.00	937,846,711.81
Members' Contribution - Indirect Contributor - Point of Service	4 02 02 270 06 03	0.00	168,192,670.00
Members' Contribution - Indirect Contributor - Others	4 02 02 270 06 09	0.00	3,662,948.88
Shares, Grants and Donations	4 04		
Gains	4 05		
Gains	4 05 01	0.00	(38,727.20)
Gain / Loss on Foreign Exchange (FOREX)	4 05 01 010	0.00	(53,362.10)
Gain on Sale of Property, Plant & Equipment	4 05 01 040	0.00	14,634.90
Other Non-Operating Income	4 06	0.00	15,585,254.43
Sales of Assets	4 06 01		
Sale of Disposed/Unserviceable Property	4 06 01 020	0.00	39,512.10
Miscellaneous Income	4 06 03 990	0.00	15,545,742.33
Penalties fr. Supplier	4 06 03 990 02	0.00	726,377.54
Bid Forms	4 06 03 990 03	0.00	65,500.00
ID Replacement	4 06 03 990 04	0.00	11,311.00
Health Service Providers - Appeal Fees	4 06 03 990 06	0.00	130,000.00
Others	4 06 03 990 09	0.00	14,612,553.79
EXPENSES	5		
OPERATIONAL EXPENSES		113,996,105,926.34	0.00
PERSONNEL SERVICES	5 01	2,616,617,838.27	0.00
Salaries & Wages		1,347,139,700.17	0.00
Salaries & Wages - Regular	5 01 01 010	845,431,613.22	0.00
Salaries - Regular	5 01 01 010 01	838,441,928.59	0.00
Maternity- Regular	5 01 01 010 02	1,015,926.14	0.00
Monetization of Leave Credits	5 01 01 010 03	5,973,758.49	0.00
Salaries & Wages - Casual	5 01 01 020	501,708,086.95	0.00
Salaries-Casual	5 01 01 020 01	495,539,614.56	0.00
Maternity-Casual	5 01 01 020 02	5,196,467.54	0.00
Monetization of Leave Credits - Casual	5 01 01 020 03	972,004.85	0.00
Other Compensation	5 01 02	1,078,785,244.63	0.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	111,790,210.33	0.00
Personnel Economic Relief Allowance (PERA) - Regular	5 01 02 010 01	46,967,316.06	0.00
Personnel Economic Relief Allowance (PERA) - Casual	5 01 02 010 02	64,822,894.27	0.00
Representation Allowance (RA)	5 01 02 020	8,964,022.73	0.00
Transportation Allowance (TA)	5 01 02 030	8,686,091.75	0.00
Clothing Allowance	5 01 02 040	36,474,000.00	0.00
Clothing Allowance - Regular	5 01 02 040 01	15,636,000.00	0.00
Clothing Allowance-Casual	5 01 02 040 02	20,838,000.00	0.00
Subsistence & Laundry Allow.	5 01 02 050	9,148,447.74	0.00
Subsistence Allowance-Regular	5 01 02 050 01	4,202,572.74	0.00
Subsistence Allowance-Casual	5 01 02 050 02	4,945,875.00	0.00
Laundry Allowance	5 01 02 060	922,102.26	0.00
Laundry Allowance-Regular	5 01 02 060 01	424,552.26	0.00
Laundry Allowance-Casual	5 01 02 060 02	497,550.00	0.00
Honoraria	5 01 02 100	4,648,000.00	0.00
Honoraria	5 01 02 100 01	328,000.00	0.00
Board Per Diem	5 01 02 100 02	4,320,000.00	0.00
Hazard Pay	5 01 02 110	298,399,473.04	0.00
Hazard Pay - Regular	5 01 02 110 01	164,375,397.46	0.00
Hazard Pay - Casual	5 01 02 110 02	134,024,075.58	0.00
Longevity/Loyalty Pay	5 01 02 120	24,675,726.59	0.00
Overtime	5 01 02 130	14,366,920.74	0.00
Overtime - Regular	5 01 02 130 01	7,968,123.28	0.00
Overtime - Casual	5 01 02 130 02	6,398,797.46	0.00



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ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Year End Bonus	5 01 02 140	36,932.80	0.00
Year End Bonus - Regular	5 01 02 140 01	36,932.80	0.00
Other Bonuses and Allowances	5 01 02 990	560,673,316.65	0.00
Other Bonuses and Allowances - Mid Year Bonus - Regular	5 01 02 990 01 01	93,197,617.00	0.00
Other Bonuses and Allowances - Mid Year Bonus - Casual	5 01 02 990 01 02	54,846,879.00	0.00
Other Bonuses and Allowances - Anniversary Bonus - Regular	5 01 02 990 02 01	8,146,500.00	0.00
Other Bonuses and Allowances - Anniversary Bonus - Casual	5 01 02 990 02 02	9,862,500.00	0.00
Other Bonuses and Allowances - Rice Benefit - Regular	5 01 02 990 03 01	69,635,858.75	0.00
Other Bonuses and Allowances - Rice Benefit - Casual	5 01 02 990 03 02	88,514,405.48	0.00
Other Bonuses and Allowances - Special Counsel Allowance	5 01 02 990 06	130,000.00	0.00
Other Bonuses and Allowances - WESA - Regular	5 01 02 990 14 01	107,649,785.92	0.00
Other Bonuses and Allowances - WESA - Casual	5 01 02 990 14 02	128,687,656.50	0.00
Other Bonuses and Allowances - Special Risk Allowance	5 01 02 990 15	2,114.00	0.00
PERSONNEL BENEFIT CONTRIBUTIONS		186,253,744.32	0.00
Retirement & Life Insurance - Premiums	5 01 03 010	157,289,291.99	0.00
Retirement & Life Insurance - Premiums - Regular	5 01 03 010 01	98,802,588.51	0.00
Retirement & Life Insurance - Premiums - Casual	5 01 03 010 02	58,486,703.48	0.00
Pag-ibig Fund Contributions	5 01 03 020	5,212,541.33	0.00
Pag-ibig Fund Contributions - Regular	5 01 03 020 01	2,253,200.00	0.00
Pag-ibig Fund Contributions - Casual	5 01 03 020 02	2,959,341.33	0.00
PhilHealth Contributions	5 01 03 030	18,346,814.38	0.00
PhilHealth Contributions - Regular	5 01 03 030 01	10,974,431.51	0.00
PhilHealth Contributions - Casual	5 01 03 030 02	7,372,382.87	0.00
Employee's Compensation Insurance Premiums	5 01 03 040	5,405,096.62	0.00
Employee's Compensation Insurance Premiums - Regular	5 01 03 040 01	2,316,505.54	0.00
Employee's Compensation Insurance Premiums - Casual	5 01 03 040 02	3,088,591.08	0.00
Other Personnel Services	5 01 04	4,439,149.15	0.00
Terminal Leave Benefits	5 01 04 030	4,439,149.15	0.00
Terminal Leave Benefits - Regular	5 01 04 030 01	4,140,113.75	0.00
Terminal Leave Benefits - Casual	5 01 04 030 02	299,035.40	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5 02	1,448,672,942.81	0.00
Travelling Expenses	5 02 01	17,672,821.71	0.00
Travelling Expenses - Local	5 02 01 010	17,672,821.71	0.00
Training and Scholarship Expenses	5 02 02	61,982.00	0.00
Training Expenses	5 02 02 010	61,982.00	0.00
Training Expenses - Local	5 02 02 010 01	61,982.00	0.00
Supplies & Materials Expenses	5 02 03	94,072,226.44	0.00
Office Supplies Expenses	5 02 03 010	64,396,221.48	0.00
Office Supplies Expenses - Regular Office Supplies	5 02 03 010 01	33,451,397.37	0.00
Office Supplies Expenses - IT Supplies	5 02 03 010 02	29,710,679.55	0.00
Office Supplies Expenses - Inventory Custodian Supplies	5 02 03 010 03	1,234,144.56	0.00
Accountable Forms Expense	5 02 03 020	6,785,382.52	0.00
Drugs & Medicines Expenses	5 02 03 070	2,931,373.01	0.00
Medical, Dental & Lab. Supplies Exp.	5 02 03 080	4,019,549.76	0.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	9,202,442.02	0.00
Textbooks & Instructional Materials Exp.	5 02 03 110	2,000.00	0.00
Other Supplies Expenses	5 02 03 990	757,814.70	0.00
Semi-Expendable Machinery & Equipment Expense	5 02 03 210	1,666,720.86	0.00
Semi-Expendable Machinery & Equipment Expenses	5 02 03 210	1,655,931.86	0.00
Semi-Expendable Office Equipment Expense	5 02 03 210 02	10,789.00	0.00
Semi-Expendable Furniture & Fixtures Exp.	5 02 03 220	4,310,722.09	0.00
Utility Expenses	5 02 04	89,870,105.17	0.00
Water Expenses	5 02 04 010	4,339,394.35	0.00
Electricity Expenses	5 02 04 020	85,530,710.82	0.00
Communication Expenses	5 02 05	106,273,875.97	0.00
Postage & Courier Services	5 02 05 010	12,971,806.17	0.00
Telephone Expenses	5 02 05 020	54,288,959.72	0.00



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ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Telephone Expenses - Landline	5 02 05 020 01	5,951,831.36	0.00
Telephone Expenses - Mobile	5 02 05 020 02	48,337,128.36	0.00
Internet Subscription Expenses	5 02 05 030	38,675,498.92	0.00
Cable, Satellite, Telegraph, & Radio Expenses	5 02 05 040	337,611.16	0.00
Awards/Rewards, Prizes and Indemnities	5 02 06	1,841,672.15	0.00
Awards/Rewards Expenses	5 02 06 010	1,841,672.15	0.00
Awards/Rewards Expenses	5 02 06 010 01	1,841,672.15	0.00
Survey, Research, and Development Expenses	5 02 07	36,400.00	0.00
Research & Development Expenses	5 02 07 020	36,400.00	0.00
Contract Services	5 02 07 020 01	36,400.00	0.00
Research Services	5 02 07 020 02	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5 02 10	2,856,382.62	0.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	2,856,382.62	0.00
Professional Services	5 02 11	136,382,286.20	0.00
Auditing Services	5 02 11 020	10,586,832.00	0.00
Consultancy Services	5 02 11 030	182,500.00	0.00
Other Professional Services	5 02 11 990	125,612,954.20	0.00
Notarial Fee	5 02 11 990 02	195,870.00	0.00
Honorarium	5 02 11 990 03	291,000.00	0.00
Project Based Hiring	5 02 11 990 04	124,479,084.20	0.00
Gratuity Gift for Project Based	5 02 11 990 05	48,500.00	0.00
Hazard Pay - Job Order Contractor	5 02 11 990 06	598,500.00	0.00
General Services	5 02 12	172,663,114.47	0.00
Janitorial Services	5 02 12 020	49,591,928.66	0.00
Security Services	5 02 12 030	123,071,185.81	0.00
Repairs & Maintenance	5 02 13	8,411,996.80	0.00
Repairs & Maint. - Land Improvement	5 02 13 020	47,450.00	0.00
Repairs & Maint. - Building & Other Structure	5 02 13 040	525,561.00	0.00
Repairs & Maint. - Machinery & Equipment	5 02 13 050	2,807,949.37	0.00
Repairs & Maint. - Office Equip.	5 02 13 050 01	2,468,969.76	0.00
Repairs & Maint. - IT Equip	5 02 13 050 02	338,979.61	0.00
Repairs & Maint. - Motor Vehicles	5 02 13 060	3,727,406.13	0.00
Repairs & Maint. - Fur't & Fixtures	5 02 13 070	196,022.80	0.00
Repairs & Maint. - Leased Assets Improvements	5 02 13 090	1,107,607.50	0.00
Repairs & Maint. - Leased Assets Imprv't - Building	5 02 13 090 02	1,107,607.50	0.00
Taxes, Insurance Premiums and Other Fees	5 02 15	12,725,010.75	0.00
Taxes, Duties and Licenses	5 02 15 010	172,716.16	0.00
Fidelity Bond Premiums	5 02 15 020	4,874,770.88	0.00
Insurance Expenses	5 02 15 030	7,677,523.71	0.00
Other Maintenance & Operating Expenses	5 02 99	303,580,468.30	0.00
Advertising, Promotional and Marketing Expenses	5 02 99 010	7,842,165.51	0.00
Advertising Expenses	5 02 99 010 01	2,603,754.58	0.00
Marketing & Promotional Expenses	5 02 99 010 02	5,238,410.93	0.00
Printing & Publication Expenses	5 02 99 020	4,233,624.81	0.00
Representation Expenses	5 02 99 030	14,950,301.33	0.00
Representation Expenses - IME	5 02 99 030 01	11,682,423.15	0.00
Representation Expenses - Committee Meeting Expenses	5 02 99 030 02	2,774,165.59	0.00
Representation Expenses - Board Meeting Expenses	5 02 99 030 03	255,275.60	0.00
Representation Expenses - Board Reimbursable Expenses	5 02 99 030 04	238,436.99	0.00
Transportation & Delivery Expenses	5 02 99 040	1,363,247.34	0.00
Rent / Lease Expenses	5 02 99 050	254,823,130.59	0.00
Membership Dues & Contr. to Organizations	5 02 99 060	6,310,538.79	0.00
Subscription Expenses	5 02 99 070	6,905,621.23	0.00
Donations	5 02 99 080	349,260.00	0.00
Major Events and Conventions Expenses	5 02 99 180	1,368,523.73	0.00
Major Events and Conventions Expenses - Anniversary Expenses	5 02 99 180 01	1,331,249.73	0.00
Major Events and Conventions Expenses - Sports Activities	5 02 99 180 02	4,000.00	0.00



PHILIPPINE HEALTH INSURANCE CORP.
TRIAL BALANCE - CONSOLIDATED
As of September 30, 2020

ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Major Events and Conventions Expenses - Other Activities	5 02 99 180 09	33,274.00	0.00
Other MOOE - Others	5 02 99 990	5,434,054.97	0.00
Other MOOE - Others - Gender & Development Expenses	5 02 99 990 02	112,545.00	0.00
Other MOOE - Others - Registration of Motor Vehicle	5 02 99 990 03	302,161.23	0.00
Other MOOE - Others - Contingencies	5 02 99 990 04	968,000.00	0.00
Other MOOE - Others - Corporate Forum	5 02 99 990 05	2,140,283.19	0.00
Other MOOE - Others - Medical Expenses	5 02 99 990 06	28,368.85	0.00
Other MOOE - Others - Nominal Housing Allowance	5 02 99 990 07	1,787,666.70	0.00
Other MOOE - Others - Others	5 02 99 990 09	95,030.00	0.00
Financial Expenses	5 03 01	43,059,277.72	0.00
Interest Expenses	5 03 01 020	17,922,220.65	0.00
Bank Charges	5 03 01 040	9,721.08	0.00
Other Financial Charges	5 03 01 990	25,127,335.99	0.00
Other Financial Charges - Filing Fee	5 03 01 990 01	267,170.00	0.00
Other Financial Charges - ACAs	5 03 01 990 02	22,374,758.75	0.00
Other Financial Charges - ROSS Facility	5 03 01 990 03	40,000.00	0.00
Other Financial Charges - GSIS Penalty on Late Payments	5 03 01 990 04	216,080.00	0.00
Other Financial Charges - Others	5 03 01 990 09	2,229,327.24	0.00
Non-Cash Expenses	5 05	459,165,322.51	0.00
Depreciation	5 05 01	409,861,768.61	0.00
Depreciation - Land Improvements	5 05 01 020	20,786.94	0.00
Depreciation - Buildings and Other Structures	5 05 01 040	974,885.58	0.00
Depreciation - Machinery and Equipment	5 05 01 050	215,247,372.91	0.00
Depreciation - Office Equipment	5 05 01 050 01	27,085,556.32	0.00
Depreciation - IT Equipment	5 05 01 050 02	182,328,044.29	0.00
Depreciation - Communication Equipment	5 05 01 050 03	5,821,440.50	0.00
Depreciation - Med. Dental & Lab. Equip	5 05 01 050 04	12,331.80	0.00
Depreciation - Transportation Equipment	5 05 01 060	16,188,400.93	0.00
Depreciation - Furniture, Fixtures and Books	5 05 01 070	8,447,873.20	0.00
Depreciation - Furniture & Fixtures	5 05 01 070 01	8,447,873.20	0.00
Depreciation - Leased Assets	5 05 01 080	153,598,969.08	0.00
Depreciation - Leased Assets Improvements	5 05 01 090	15,383,479.97	0.00
Depreciation - Lease Assets Improvements - Building	5 05 01 090 02	15,383,479.97	0.00
Amortization	5 05 02	43,803,242.26	0.00
Amortization - Intangible Assets	5 05 02 010	43,803,242.26	0.00
Impairment Loss	5 05 03	5,178,044.77	0.00
Impairment Loss - Other Rec'ble	5 05 03 060	60,725.00	0.00
Impairment Loss - Other Assets	5 05 03 990	5,117,319.77	0.00
Losses	5 05 04	322,266.87	-
Loss on Sale of Property, Plant, & Equipment	5 05 04 040	24.87	0.00
Loss of Assets	5 05 04 090	322,242.00	0.00
MEMBERS' BENEFITS	5 02 17 010	109,930,815,145.26	0.00
Members' Benefits - Direct Contributor - Government	5 02 17 010 01 01	6,861,327,647.14	0.00
Members' Benefits - Direct Contributor - Private	5 02 17 010 01 02	16,061,092,796.81	0.00
Members' Benefits - Direct Contributor - Enterprise Owner	5 02 17 010 01 03	605,590.00	0.00
Members' Benefits - Direct Contributor - Household / Kasambahay	5 02 17 010 01 04	8,436,169.00	0.00
Members' Benefits - Direct Contributor - Family Driver	5 02 17 010 01 05	172,050.00	0.00
Members' Benefits - Direct Contributor - (no breakdown)	5 02 17 010 02	22,146,282,454.78	0.00
Members' Benefits - Direct Contributor - Migrant Worker (no break	5 02 17 010 02 01	46,122,021.70	0.00
Members' Benefits - Direct Contributor - Migrant Worker - Land Bas	5 02 17 010 02 01A	27,388,692.50	0.00
Members' Benefits - Direct Contributor - Informal Sector	5 02 17 010 02 02	614,806,517.25	0.00
Members' Benefits - Direct Contributor - Self-Earning Individual	5 02 17 010 02 03	1,420,255,576.69	0.00
Members' Benefits - Direct Contributor - Filipino with Dual Citizensh	5 02 17 010 02 04	55,690.00	0.00
Members' Benefits - Direct Contributor - Naturalized Filipino Citizen	5 02 17 010 02 05	278,840.00	0.00



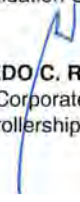
PHILIPPINE HEALTH INSURANCE CORP.
TRIAL BALANCE - CONSOLIDATED
As of September 30, 2020

ACCOUNT TITLE	ACCOUNT CODE	DEBIT	CREDIT
Members' Benefits - Direct Contributor - Citizen of other countries working/residing/studying in the Phils	5 02 17 010 02 06	1,708,547.00	0.00
Members' Benefits - Direct Contributor - Organized Group	5 02 17 010 02 07	3,982,064.00	0.00
Members' Benefits - Direct Contributor - Foreign Retirees	5 02 17 010 02 09	235,348.00	0.00
Members' Benefits - Indirect Contributor - Indigent - NHTS - PR	5 02 17 010 03	26,724,388,259.19	0.00
Members' Benefits - Indirect Contributor - Senior Citizen	5 02 17 010 04	23,533,021,316.67	0.00
Members' Benefits - Indirect Contributor - LGUs	5 02 17 010 05 02	4,325,192,532.92	0.00
Members' Benefits - Indirect Contributor - Others	5 02 17 010 05 03	58,150,034.54	0.00
Members' Benefits - Indirect Contributor - Point of Service	5 02 17 010 05 04	466,282,806.02	0.00
Members' Benefits - Direct Contributor - Lifetime Member	5 02 17 010 09	6,114,609,691.05	0.00
Members' Benefits - IFM	5 02 17 010 11	1,516,420,500.00	0.00
TOTAL		399,021,161,749.77	399,021,161,749.77

Consolidated By:


ELAINE P. MARPA
Fiscal Controller III

Consolidation Correct:


ALFREDO C. REYES, JR., CPA
Head, Corporate Accounting Section, Accounting & Internal Control Division
Comptrollership Department

Certified Correct :


MARY ANN A. MALINIS, CPA
Acting Division Chief, Accounting & Internal Control Division,
Comptrollership Department