



PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2022

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
1	ASSETS	364,176,714,284.56	26,813,269,436.13
1 01	Cash and Cash Equivalents	16,483,930,279.95	
1 01 01	Cash on Hand		
1 01 01 010	Cash-Collecting Officers	81,747,905.08	
1 01 01 010	Collecting Officers - PROs	81,704,907.58	
1 01 01 010 01A	Collecting Officers - (Cashier 1)	42,997.50	
1 01 01 020	Petty Cash	4,029,857.38	
1 01 02	Cash in Bank - Local Currency		
1 01 02 020	Cash in Bank - Local Currency, Current Account	774,264,536.33	
1 01 02 020 01	DBP Operational Fund PROs	13,343,539.25	
1 01 02 020 02	DBP 0455-010479-030 - Mother Account	15,834,220.97	
1 01 02 020 03	DBP 0405-010479-530 - OFW Coll.	941,799.25	
1 01 02 020 04	HIF - Government PROs	0.00	
1 01 02 020 05	LBP 0672-1088-61 - LGU Remittance Account	0.00	
1 01 02 020 06	LBP 0672-1091-67- Corp. Bonds	90,381.63	
1 01 02 020 07	HIF - Private PROs	15,925,479.00	
1 01 02 020 08	LBP 0672-1092-05 PHIC Provident Fund	246,998.51	
1 01 02 020 09	LBP 0671-0770-16 Collection	0.00	
1 01 02 020 10	LBP 0672-1087-30 SAGIP Project	10,572,177.65	
1 01 02 020 11	LBP 0672-1094-50 PhilHealth Information Exchange F.	9,066.43	
1 01 02 020 12	HIF - Indigent PROs	45,288.04	
1 01 02 020 13	LBP 0672-1089-34 Various & Other Coll. Acct.	82,089,479.03	
1 01 02 020 14	LBP 0672-1089-42 Unclaimed Refund Account	360,162,874.90	
1 01 02 020 15	LBP 0672-1089-50 UMID Account	0.00	
1 01 02 020 16	LBP Operational Fund-MOOE- PROs	224,593,953.45	
1 01 02 020 17	LBP 0672-1054-63 Corporate Account	25,889,283.95	
1 01 02 020 18	LBP IBCA 0672-1090-78 ICD 10 Training Program	0.00	
1 01 02 020 19	LBP 0672-1085-94 Great Women Project	0.00	
1 01 02 020 20	LBP 0672-1093-88 UNFPA Proj.	534,441.46	
1 01 02 020 21	LBP 0672-1085-27 PTI Acct.	6,460,221.69	
1 01 02 020 22	PVB Operational Fund PROs	307,858.00	
1 01 02 020 23	PVB 03702-0033596-5 Mother Account	0.00	
1 01 02 020 24	PVB 03702-001118-8 - Payroll	0.00	
1 01 02 020 25	LBP 0672-1088-96 Philhealth Run 2013	146,947.12	
1 01 02 020 26	Philhealth Run 2015	3,072.56	
1 01 02 020 27	LBP 0671-0915-15 Electronic Payment System (EPS)	15,783,469.74	
1 01 02 020 28	LBP 0672-1105-05 H.O. Payroll Account	1,283,983.70	
1 01 02 030	Cash in Bank - Local Currency, Savings Account	7,792,339,707.95	
1 01 02 030 01	DBP - Dedicated Savings PROs	57,738,373.18	
1 01 02 030 02	LBP Pasig 0671-0780-12 PHIC Calamity Victims	0.00	
1 01 02 030 03	LBP 0672-1094-18 PHIC Calamity 2	111,683.23	
1 01 02 030 04	LBP 0671-0413-05 Mother Account	6,186,665,886.45	
1 01 02 030 05	LBP 0672-1070-40 BTR Account	81,009.54	
1 01 02 030 06	LBP 0672-1090-86 - Philhealth OFDA	1,336,777,198.94	
1 01 02 030 07	LBP - Dedicated Savings PROs	123,583,273.64	
1 01 02 030 08	PNB 3706-5070-0015 Mother Account	0.00	
1 01 02 030 09	PNB - Dedicated Savings PROs	75.34	
1 01 02 030 10	PVB - Dedicated Savings PROs	0.00	
1 01 02 030 11	PVB 0037-006284-100 Overseas Collections	0.00	
1 01 02 030 12	LBP 0671-1031-14 ACAs Remittances	87,382,207.63	
1 01 02 030 13	LBP 0671-1030-92 ACAs Remittance (Temporary Acct.)	0.00	
1 01 03	CASH IN BANK - FOREIGN CURRENCY		
1 01 03 030	Cash in Bank - Foreign Currency, Savings Account	479,049.64	
1 01 03 030 01	LBP 0674-0010-29 Dollar Account	479,049.64	
1 01 05	CASH EQUIVALENTS	7,831,069,223.57	
1 01 05 020	Time Deposits - Local Currency	0.00	
1 01 05 030	Time Deposits - Foreign Currency	7,831,069,223.57	
1 02	INVESTMENTS IN TIME DEPOSITS		
1 02 11	Investments in Time Deposits	51,503,411,260.86	
1 02 11 010	Investments in Time Deposits - Local Currency	51,502,027,020.78	
1 02 11 020	Investments in Time Deposits - Foreign Currency	1,384,240.08	
1 03	RECEIVABLES	(6,875,519,320.41)	22,145,620,667.36
1 03 01	Loans and Receivable Accounts	14,680,974,766.61	1,125,835,058.46
1 03 01 050	Interests Receivable	2,665,659,308.16	
1 03 01 050 01	Accrued Interests Receivable - Investment	2,665,659,308.16	
1 03 01 090	Contributions & Premium Receivable	12,015,315,458.45	
1 03 01 090 01 01A	Premium Rec'ble - ACAs - F.E.- Gov't.	762,126,717.88	
1 03 01 090 01 01B	Premium Rec'ble - ACAs - F.E.- Private	8,009,278,485.33	
1 03 01 090 01 01C	Premium Rec'ble - ACAs - F.E.- Enterprise Owner	0.00	
1 03 01 090 01 01D	Premium Rec'ble - ACAs - F.E.- Household Help/ Kasambahay	0.00	
1 03 01 090 01 02A	Premium Rec'ble - ACAs - I.E.- Migrant Worker	0.00	
1 03 01 090 01 02B	Premium Rec'ble - ACAs - I.E.- Informal Sector	0.00	
1 03 01 090 01 02C	Premium Rec'ble - ACAs - I.E.- Self-Earning Individual	0.00	
1 03 01 090 01 02D	Premium Rec'ble - ACAs - I.E.- Organized Group	0.00	
1 03 01 090 02 01A	Premium Rec'ble - OTC - F.E.- Gov't	696,660,497.55	
1 03 01 090 02 01B	Premium Rec'ble - OTC - F.E.- Priv't	2,533,676,495.94	
1 03 01 090 02 01C	Premium Rec'ble - OTC - F.E.- Enterprise Owner	0.00	
1 03 01 090 02 01D	Premium Rec'ble - OTC - F.E.- Household Help / Kasambahay	7,812,061.75	
1 03 01 090 02 02A	Premium Rec'ble - OTC - I.E.- Migrant Worker	0.00	
1 03 01 090 02 02B	Premium Rec'ble - OTC - I.E.- Informal Sector	0.00	
1 03 01 090 02 02C	Premium Rec'ble - OTC - I.E.- Self-Earning Individual	5,761,200.00	
1 03 01 090 02 02D	Premium Rec'ble - OTC - I.E.- Organized Group	0.00	
1 03 01 092	Allowance for Impairment - Contributions & Premium Rec'ble	0.00	1,125,835,058.46
1 03 02	LEASE RECEIVABLE	-	-
1 03 02 010	Operating Lease Receivable	0.00	
1 03 03	INTER-AGENCY RECEIVABLES	34,984,899,992.66	20,936,989,174.86



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ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
1 03 03 010	Due from National Government Agencies (NGAs)	34,711,400,534.38	
1 03 03 010 01	Due from NGAs- NHTS	10,076,220,000.00	
1 03 03 010 02	Due from NGAs- Bangsamoro Program	0.00	
1 03 03 010 03	Due from NGAs- PAMANA	10,200,600.00	
1 03 03 010 04	Due from NGAs- Senior Citizen	23,978,047,300.00	
1 03 03 010 05	Due from NGAs- Fortuitous Events	134,724,000.00	
1 03 03 010 06	Due from NGAs- Others	652,684.38	
1 03 03 010 07	Due from NGAs- POS	485,581,950.00	
1 03 03 010 08	Due from NGAs- PWD	25,974,000.00	
1 03 03 012	Allowance for Impairment - Due from NGAs		20,671,858,800.00
1 03 03 012 04	Allowance for Impairment - Due from NGAs- Senior Citizens	0.00	20,537,134,800.00
1 03 03 012 05	Allowance for Impairment - Due from NGAs- Fortuitous Events	0.00	134,724,000.00
1 03 03 030	Due from Local Government Units (LGUs)	273,499,458.28	
1 03 03 032	Allowance for Impairment - Due from LGUs	0.00	265,130,374.86
1 03 03 050	Due from Other Government Corporations	0.00	
1 03 04	Intra-Agency Receivables	(56,664,582,183.26)	
1 03 04 070 08	Due to Regional Offices - Remitted Collections from PhROs	(22,319,408,124.60)	
1 03 05	Other Receivables	123,188,103.58	82,796,434.04
1 03 99 010	Receivables - Disallowances/Charges	40,031,800.97	
1 03 99 020	Due from Officers and Employees	2,019,729.43	
1 03 99 022	Allowance for Impairment - Due from Officers and Employees		1,920,068.47
1 03 99 990	Other Receivables	81,136,573.18	80,876,365.57
1 03 99 990 01	Other Receivables - Due fr. ACAs - Accrued Fines & Penalties	2,996,954.41	
1 03 99 990 02	Other Receivables - Personal Calls	68,926.39	
1 03 99 990 03	Other Receivables - Refund from Ben. Payt Employer	29,288,204.36	
1 03 99 990 04	Other Receivables - Others - Filing Fees	283,820.27	
1 03 99 990 05	Other Receivable - Off. & Employ. Disallowances (Registration Fees)	0.00	
1 03 99 990 06	Other Rec'ble - Others - GPAI	67,473.00	
1 03 99 990 09	Other Rec'ble - Others	34,528,301.98	
1 03 99 990 10	Other Receivables - Interim Reimbursement Mechanism (IRM)	10,067,690.36	
1 03 99 990 11	Other Receivables - Interim Financing Mechanism (IFM)	0.00	
1 03 99 990 12	Other Receivables - Others - Interim Reimbursement Mechanism Tax (IRM)	2,707,381.81	
1 03 99 990 13	Other Receivables - Hazard Tax	1,127,820.60	
1 03 99 992	Allowance for Impairment - Other Receivables		80,876,365.57
1 03 99 992 01	Allowance for Impairment - Other Receivables - Disallowances/Charges	0.00	40,031,800.97
1 03 99 992 02	Allowance for Impairment - Other Receivables - Due from Officers and Employees	0.00	0.00
1 03 99 992 03	Allowance for Impairment - Other Receivables - Due fr. ACAs - Accrued Fines & Penalties	0.00	2,313,954.98
1 03 99 992 04	Allowance for Impairment - Other Receivables - Personal Calls	0.00	68,926.39
1 03 99 992 05	Allowance for Impairment - Other Receivables - Refund from Ben. Payt - Employer	0.00	22,409,019.36
1 03 99 992 06	Allowance for Impairment - Other Receivables - Others - Filing Fees	0.00	283,820.27
1 03 99 992 07	Allowance for Impairment - Other Receivables - Off. & Employ. Disallowances (Registration Fees)	0.00	0.00
1 03 99 992 08	Allowance for Impairment - Other Receivables - Others - GPAI	0.00	67,473.00
1 03 99 992 09	Allowance for Impairment - Other Receivables - Others	0.00	15,253,109.80
1 03 99 992 10	Allowance for Impairment - Other Receivables - Others - Interim Reimbursement Mechanism Tax (IRM)	0.00	448,260.80
1 04	INVENTORIES	112,538,078.64	
1 04 04	Inventories Held for Consumption	87,096,934.55	
1 04 04 010	Office Supplies Inventory	72,931,944.18	
1 04 04 010 01	Common Office Supplies Inventory	31,380,881.66	
1 04 04 010 02	Common IT Supplies Inventory	37,901,928.64	
1 04 04 010 03	Inventory Custodian Supplies	3,649,133.88	
1 04 04 020	Accountable Forms, Plates, & Stickers Inventory	3,629,981.20	
1 04 04 060	Drugs and Medicines Inventory	0.00	
1 04 04 070	Medical, Dental & Laboratory Supplies Inventory	8,967,673.71	
1 04 04 080	Fuel, Oil and Lubricants Inventory	0.00	
1 04 04 100	Textbook and Instructional Materials Inventory	0.00	
1 04 04 990	Other Supplies & Materials Inventory	1,567,335.46	
1 04 04 990 01	Other Supplies & Materials Inventory	0.00	
1 04 04 990 01	Spare Parts Inventory	516,152.95	
1 04 04 990 09	Other Supplies & Materials Inventory	1,051,182.51	
1 04 05	Semi-Expendable Machinery and Equipment	6,470,811.99	
1 04 05 010	Semi-Expendable Machinery	0.00	
1 04 05 020	Semi-Expendable Office Equipment	3,765,537.80	
1 04 05 030	Semi-Expendable Information & Comm. Technology Equip.	2,037,878.87	
1 04 05 070	Semi-Expendable Communication Equipment	459,297.35	
1 04 05 100	Semi-Expendable Medical Equipment	74,151.97	
1 04 05 110	Semi-Expendable Printing Equipment	0.00	
1 04 05 990	Semi-Expendable Other Machinery & Equipment	133,946.00	
1 04 06	Semi-Expendable Furniture, Fixtures and Books	18,970,332.10	
1 04 06 010	Semi-Expendable Furniture & Fixtures	17,964,176.10	
1 04 06 020	Semi-Expendable Books	1,006,156.00	
1 02 02	Financial Assets - Held to Maturity	295,436,412,155.87	1,032,297.96
1 02 02 010	Investments in Treasury Bills - Local	12,214,512,859.21	
1 02 02 050	Investments in Bonds - Local	283,221,899,296.66	
1 02 02 052	Allowance for Impairment - Investments in Bonds - Local - ECL	0.00	1,032,297.96
1 06	PROPERTY, PLANT, and EQUIPMENT	5,716,001,092.21	3,382,832,216.82
1 06 01	Land		
1 06 01 010	Land	873,864,490.84	
1 06 02	Land Improvements		
1 06 02 990	Other Land Improvements	2,312,862.12	
1 06 02 991	Accumulated Depreciation - Other Land Improvements	0.00	1,498,375.89
1 06 04	Buildings and Other Structures		
1 06 04 010	Buildings	37,261,854.81	



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As of September 30, 2022

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1 06 04 011	Accumulated Depreciation - Buildings	0.00	22,602,834.19
1 06 04 990	Other Structures	0.00	
1 06 04 011	Accumulated Depreciation - Other Structures	0.00	0.00
1 06 05 010	Machinery	0.00	
1 06 05 011	Accumulated Depreciation - Machinery	0.00	0.00
1 06 05 020	Office Equipment	406,115,605.76	
1 06 05 021	Accumulated Depreciation - Office Equipment	0.00	302,667,615.03
1 06 05 030	Information and Communication Technology Equipment	2,166,966,103.90	
1 06 05 031	Accumulated Depreciation - Information and Communication Technology Equipment	0.00	1,644,313,627.42
1 06 05 070	Communication Equipment	73,700,885.19	
1 06 05 071	Accumulated Depreciation - Communication Equipment	0.00	54,375,669.16
1 06 05 110	Medical Equipment	89,000.00	
1 06 05 111	Accumulated Depreciation - Medical Equipment	0.00	51,030.00
1 06 05 990	Other Machinery & Equipment	291,900.00	
1 06 05 991	Accumulated Depreciation - Other Machinery & Equipment	0.00	85,793.25
1 06 06	Transportation Equipment		
1 06 06 010	Motor Vehicles	286,603,577.64	
1 06 06 011	Accumulated Depreciation - Motor Vehicles	0.00	191,849,050.05
1 06 06 990	Other Transportation Equipment	0.00	
1 06 06 991	Accumulated Depreciation - Other Transportation Equipment	0.00	0.00
1 06 07	Furniture, Fixtures & Books		
1 06 07 010	Furniture & Fixtures	133,420,746.54	
1 06 07 011	Accumulated Depreciation - Furniture & Fixtures	0.00	79,597,952.24
1 06 07 020	Books	219,376.60	
1 06 07 021	Accumulated Depreciation - Books	0.00	180,258.84
1 06 08	Leased Assets		
1 06 08 010	Leased Assets, Land	0.00	
1 06 08 012	Accumulated Impairment Losses-Leased Assets, Land	0.00	0.00
1 06 08 020	Leased Assets, Buildings & Other Structures	1,487,120,643.17	
1 06 08 021	Accumulated Depreciation - Leased Assets Buildings & Other Structures	0.00	935,070,878.14
1 06 08 030	Leased Assets, Machinery and Equipment	0.00	
1 06 08 031	Accumulated Depreciation-Leased Assets, Machinery and Equipment	0.00	0.00
1 06 08 040	Leased Assets, Transportation Equipment	0.00	
1 06 08 041	Accumulated Depreciation-Leased Assets, Transportation Equipment	0.00	0.00
1 06 08 050	Leased Assets, Furniture and Fixtures	0.00	
1 06 08 051	Accumulated Depreciation - Leased Assets, Furniture & Fixtures	0.00	0.00
1 06 08 990	Other Leased Assets	0.00	
1 06 08 991	Accumulated Depreciation-Other Leased Assets	0.00	0.00
1 06 09	Leased Assets Improvements		
1 06 09 010	Leased Assets Improvements, Land	0.00	
1 06 09 011	Accumulated Depreciation-Leased Assets Imprv'ts, Land	0.00	0.00
1 06 09 020	Leased Assets Improvements, Buildings and Other Structures	219,016,652.08	
1 06 09 021	Accumulated Depreciation - Leased Assets Improvements, Buildings and Other Structures	0.00	150,539,132.61
1 06 09 990	Other Leased Assets Improvements	0.00	
1 06 09 991	Accumulated Depreciation-Other Leased Assets Imprv'ts	0.00	0.00
1 06 99	Other Property, Plant and Equipment		
1 06 99 990	Other Property, Plant and Equipment	0.00	
1 06 99 991	Accumulated Depreciation-Other Property, Plant & Equip.	0.00	0.00
1 06 99	Construction in Progress		
1 06 98 030	Construction in Progress - Building & Other Structures	29,017,393.56	
1 08	INTANGIBLE ASSETS		
1 08 01	Intangible Assets	526,315,848.61	257,985,623.00
1 08 01 020	Computer Software	526,315,848.61	257,985,623.00
1 08 01 021	Accumulated Amortization - Computer Software	0.00	257,985,623.00
1 99	OTHER ASSETS	1,273,624,888.83	1,025,798,630.99
1 99 01	ADVANCES	4,343,338.59	
1 99 01 010	Advances for Operating Expenses	0.00	
1 99 01 020	Advances for Payroll	0.00	
1 99 01 030	Advances to Special Disbursing Officers	749,821.00	
1 99 01 040	Advances to Officers & Employees	3,593,517.59	
1 99 02	PREPAYMENTS	63,963,227.88	
1 99 02 010	Advances to Contractors/Sub-Contractors	618,750.00	
1 99 02 020	Prepaid Rent	21,280.00	
1 99 02 030	Prepaid Registration	0.00	
1 99 02 040	Prepaid Interest	0.00	
1 99 02 050	Prepaid Insurance	8,302,094.07	
1 99 02 060	Input Tax	0.00	
1 99 02 070	Creditable Input Tax	0.00	
1 99 02 080	Withholding Tax at Source	0.00	
1 99 02 100	Prepaid Subscription	2,338,000.00	
1 99 02 990	Other Prepayments	52,683,103.81	
1 99 02 990 01	Procurement	50,404,080.17	
1 99 02 990 02	Subscription fr. Mag./Journals	1,570.88	
1 99 02 990 09	Others	2,277,452.76	
1 99 03	DEPOSITS	111,352,353.76	
1 99 03 020	Guaranty Deposits	111,352,353.76	
1 99 03 990	Other Deposits	0.00	
1 99 99	Other Assets	1,093,965,968.60	1,025,798,630.99
1 99 99 080	Deferred Charges	0.00	
1 99 99 990	Other Assets	1,093,965,968.60	1,025,798,630.99
1 99 99 990 01	Other Assets Unserviceable Equipment	54,256,722.27	
1 99 99 990 02	Other Assets Serviceable Equipment	1,095,251.36	
1 99 99 990 03	Other Assets Long-Term Rec'ble from DBM (during transfer of NHIP)	155,235,240.00	
1 99 99 990 04	Other Assets Long-Term Rec'ble from PCSO (Enhanced GMA Program)	0.00	
1 99 99 990 05	Long-Term Rec'ble from PDIC (per MB Reso. 459 dtd. 4/7/05)	327,103.25	
1 99 99 990 06	Long-Term Rec'ble from Officers & Employees COA Disallowance	0.00	
1 99 99 990 07	Long-Term Rec'ble from PMCC (Before transition)	0.00	



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1 99 99 990 08	Long-Term Rec'ble from Various Health Providers (DCS)	710,253.60	
1 99 99 990 09	Receivable from DOH	0.00	
1 99 99 990 10	Receivable from NGAs	394,741,430.00	
1 99 99 990 11	Receivable from PCSO	9,000.00	
1 99 99 990 12	Receivable from LGUs	481,341,029.73	
1 99 99 990 13	Other Assets - Intangibles	6,249,938.39	
1 99 99 992	Accumulated Impairment Losses - Other Assets		1,025,798,630.99
2	LIABILITIES		1,105,545,695,663.70
2 01	FINANCIAL LIABILITIES		63,995,344,043.85
2 01 01	Payables		63,992,119,301.19
2 01 01 010	Accounts Payable		9,525,281,788.31
2 01 01 010 01A	Accounts Payable-Personnel Services (PS)		28,490,238.31
2 01 01 010 01B	Accounts Payable-Maintenance and Other Operating Expenses (MOOE)		841,494,289.71
2 01 01 010 01C	Accounts Payable-Capital Outlay		124,993,808.50
2 01 01 010 02	Accounts Payable-Benefit Claims Processed		8,502,978,863.91
2 01 01 010 03	Accounts Payable-PFPR-PCB Processed		26,751,859.00
2 01 01 010 04	Accounts Payable-Konsulta		572,728.88
2 01 01 020	Due to Officers & Employees		319,283,516.53
2 01 01 060	Operating Lease Payable		2,402,065.45
2 01 01 070	Finance Lease Payable		603,533,332.22
2 01 01 080	Awards & Rewards Payable		0.00
2 01 01 100	Accrued Benefit Payable		53,541,618,598.68
2 01 01 100 01	Accrued Benefit Claims - In Course of Settlement (ICS)		39,363,193,610.29
2 01 01 100 02	Accrued Benefit Claims - IBNR		0.00
2 01 01 100 03	Accrued Benefit Claims - Primary Care Benefit (PCB)		10,768,645,169.81
2 01 01 100 04	Accrued Benefit Claims - ICS - RTH		3,409,779,818.58
2 01 03	Tax Refund Payable		3,209,742.66
2 01 03 110	Tax Refund Payable		3,209,742.66
2 01 99	Other Financial Liabilities		15,000.00
2 01 99 990	Other Financial Liabilities		15,000.00
2 02	INTER-AGENCY PAYABLES		750,784,382.94
2 02 01	INTER-AGENCY PAYABLES		750,784,382.94
2 02 01 010	Due to BIR		182,564,774.82
2 02 01 010 01	Due to BIR - Regular		39,798,020.08
2 02 01 010 02	Due to BIR - Contractors		1,126,442.75
2 02 01 010 03	Due to BIR - Casual		3,396,500.26
2 02 01 010 04	Due to BIR - VAT		5,190,242.34
2 02 01 010 05	Due to BIR - EWT		9,500,866.84
2 02 01 010 06A	Due to BIR - Benefit Payment - Gov't		8,371,670.75
2 02 01 010 06B	Due to BIR - Benefit Payment - Priv't		59,068,402.47
2 02 01 010 06C	Due to BIR - Benefit Payment - Migrant		2,747,187.53
2 02 01 010 06D	Due to BIR - Benefit Payment - Self-Employed		8,645,153.23
2 02 01 010 06E	Due to BIR - Benefit Payment - NHTS PR		8,222,610.36
2 02 01 010 06F	Due to BIR - Benefit Payment - Sponsored		6,878,685.31
2 02 01 010 06G	Due to BIR - Benefit Payment - Non Paying Members		9,548,281.75
2 02 01 010 06H	Due to BIR - Benefit Payment - Senior Citizens		20,068,802.59
2 02 01 010 07	Due to BIR - FWT		1,908.56
2 02 01 020	Due to GSIS		114,648,115.77
2 02 01 020 01	Due to GSIS - Life & Retirement - Regular		70,331,590.93
2 02 01 020 02	Due to GSIS - Life & Retirement - Casual		20,400,843.94
2 02 01 020 03	Due to GSIS - Salary Loan & Conso. Loan - Regular		2,454,070.35
2 02 01 020 04	Due to GSIS - Salary Loan & Conso. Loan - Casual		835,121.62
2 02 01 020 05	Due to GSIS - Calamity / Emergency Loan - Regular		602,029.49
2 02 01 020 06	Due to GSIS - Calamity / Emergency Loan - Casual		807,918.94
2 02 01 020 07	Due to GSIS - Regular Policy - Regular		177,388.20
2 02 01 020 08	Due to GSIS - Regular Policy - Casual		122,342.12
2 02 01 020 09	Due to GSIS - Optional/ Add'l		7,372.38
2 02 01 020 10	Due to GSIS - Home Emergency Loan Program		98,858.31
2 02 01 020 11	Due to GSIS - Real Estate / Housing Loan		(86,683.01)
2 02 01 020 12	Due to GSIS - Educational Assistance Loan		21,193.05
2 02 01 020 13	Due to GSIS - E-Card Plus		(78,694.30)
2 02 01 020 14	Due to GSIS - GFAL		6,812,924.72
2 02 01 020 15	Due to GSIS - Multi-Purpose Loan - Regular		5,137,113.07
2 02 01 020 16	Due to GSIS - Multi-Purpose Loan - Casual		6,553,953.20
2 02 01 020 17	Due to GSIS - Computer Loan - Regular		449,789.43
2 02 01 020 18	Due to GSIS - Computer Loan - Casual		983.33
2 02 01 030	Due to PAG-IBIG		4,571,335.89
2 02 01 030 01	Due to Pag-ibig - HDMF Contributions - Regular		1,134,361.21
2 02 01 030 02	Due to Pag-ibig - HDMF Contributions - Casual		381,360.66
2 02 01 030 03	Due to Pag-ibig - HDMF Multi-Purpose Loan - Regular		711,792.49
2 02 01 030 04	Due to Pag-ibig - HDMF Multi-Purpose Loan - Casual		590,935.55
2 02 01 030 05	Due to Pag-ibig - HDMF Emergency - Regular		310,300.45
2 02 01 030 06	Due to Pag-ibig - HDMF Emergency - Casual		56,704.33
2 02 01 030 07	Due to Pag-ibig - Housing Loan - Regular		293,376.37
2 02 01 030 08	Due to Pag-ibig - Housing Loan - Casual		30,131.83
2 02 01 030 09	Due to Pag-ibig - Modified Pag-ibig 2 - Regular		666,773.00
2 02 01 030 10	Due to Pag-ibig - Modified Pag-ibig 2 - Casual		395,600.00
2 02 01 040	Due to PHILHEALTH		15,505,341.50
2 02 01 040 01	Due to PhilHealth - Regular		9,537,342.37
2 02 01 040 02	Due to PhilHealth - Casual		4,075,729.72
2 02 01 040 03	Insurance Premium		1,435,736.41
2 02 01 040 06	Due to Philhealth - Contractors		456,533.00
2 02 01 050	Due to NGAs		10,538,950.08
2 02 01 050 01	Due to NGAs- SAGIP		10,529,883.65
2 02 01 050 02	Due to NGAs - PHIE		9,066.43
2 02 01 050 09	Due to NGAs - Others		0.00
2 02 01 060	Due to Government Corporations		421,336,489.30



PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2022

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
2 02 01 070	Due to LGUs		1,619,375.58
2 02 01 090	Due to Treasurer of the Philippines		0.00
2 03	INTRA-AGENCY PAYABLES		(56,664,582,183.26)
2 03 01	INTRA-AGENCY PAYABLES		(56,664,582,183.26)
2 03 01 060	Due to Central / Home / Head Office		(56,664,582,183.26)
2 03 01 060 01	Due to Head Office - Gov't		(16,092,926,380.96)
2 03 01 060 02	Due to Head Office - Private		79,782,658,496.92
2 03 01 060 03	Due to Head Office - Migrant Worker		(1,315,028,338.99)
2 03 01 060 04	Due to Head Office - Self-Employed		0.00
2 03 01 060 05	Due to Head Office - Indigent		(103,139,778,254.62)
2 03 01 060 06	Due to Head Office - Operations		7,497,563,903.84
2 03 01 060 07	Due to Head Office - Non-Cash Transfer		(1,077,663,484.85)
2 03 01 060 08	Unremitted Income		(22,319,408,124.60)
2 04	TRUST LIABILITIES		1,792,358,047.07
2 04 01	Trust Liabilities		1,792,358,047.07
2 04 01 010	Trust Liabilities		1,760,207,992.82
2 04 01 010 01	Trust Liabilities - Donations		8,720,839.86
2 04 01 010 02	Trust Liabilities - Sale of Bid Documents		12,396,268.73
2 04 01 010 03	Trust Liabilities - GSIS Remuneration		0.00
2 04 01 010 04	Trust Liabilities - PHIC UNFPA		37,717.48
2 04 01 010 05	Trust Liabilities - Health Provider Protest Bond		34,895,000.00
2 04 01 010 06	Trust Liabilities - Unclaimed Benefit Payment from UST		76,064,663.48
2 04 01 010 07	Trust Liabilities - UMID		0.00
2 04 01 010 08	Trust Liabilities - Child Minding & Day Care		218,660.00
2 04 01 010 09	Trust Liabilities - Unclaimed B.P. fr. Other Service Provider		211,381,133.05
2 04 01 010 10	Trust Liabilities - Retention Fee		37,173,977.18
2 04 01 010 11	Trust Liabilities - Center for Global Development P4P		1,958,886.31
2 04 01 010 12	Trust Liabilities - PTI		5,222,073.80
2 04 01 010 12A	Trust Liabilities - PTI - NSSF		618,331.70
2 04 01 010 13	Trust Liabilities - Interest Income for Unclaimed Refund		24,660,902.75
2 04 01 010 14	Trust Liabilities - PhilHealth Run 2013		900.00
2 04 01 010 15	Trust Liabilities - Calamity Fund		30,739.76
2 04 01 010 16	Trust Liabilities - PhilHealth Provident Fund (PPF)		585,691,028.89
2 04 01 010 16A	Trust Liabilities - PhilHealth Provident Fund (PPF)-Casual		231,879,382.37
2 04 01 010 17	Trust Liabilities - PPF - All Purpose Loan		5,249,745.14
2 04 01 010 17A	Trust Liabilities - PPF - Educational Loan		3,909,946.74
2 04 01 010 17B	Trust Liabilities - PPF - Calamity Loan (Regular)		180,344.64
2 04 01 010 17C	Trust Liabilities - PPF - Calamity Loan (Casual)		157,269.59
2 04 01 010 17D	Trust Liabilities - PPF - Academic Loan		7,242.36
2 04 01 010 17F	Trust Liabilities - PPF - Medical Loan (Regular)		14,136.18
2 04 01 010 17H	Trust Liabilities - PPF - Funeral Loan (Regular)		1,914.32
2 04 01 010 17I	Trust Liabilities - PPF - Funeral Loan (Casual)		0.00
2 04 01 010 17J	Trust Liabilities - PPF - Emergency Loan (Regular)		26,984.99
2 04 01 010 17K	Trust Liabilities - PPF - Emergency Loan (Casual)		80,013.51
2 04 01 010 17L	Trust Liabilities - PPF - HMO (Regular)		28,883.79
2 04 01 010 17M	Trust Liabilities - PPF - HMO (Casual)		16,962.00
2 04 01 010 18	Trust Liabilities - PhilHealth Run 2015		87,218.87
2 04 01 010 19	Trust Liabilities - PhilHealth Calamity 2		96,683.23
2 04 01 010 20	Trust Liabilities - Employees Tax Refund		2,198,101.65
2 04 01 010 21	Trust Liabilities - PhilHealth Incentives fr. HDMF		6,752.33
2 04 01 010 22	Trust Liabilities - COVID-19 National Vaccine Indemnity Fund		500,000,000.00
2 04 01 010 90	Trust Liabilities - Others		17,195,288.12
2 04 01 020	Trust Liabilities - Disaster Risk Reduction & Management Fund		0.00
2 04 01 030	Bail Bonds Payable		1,453,488.45
2 04 01 040	Guaranty/Security Deposits Payable		30,696,565.80
2 99	Other Payables		1,264,128,636.96
2 99 99 040	Other Payables - Undistributed Collections		852,932,285.98
2 99 99 050	Other Payables - Unclaimed Balances		0.00
2 99 99 120	Other Payables - Return Premium Payable		0.00
2 99 99 160	Due to Non-Government Organizations/Civil Society Organizations		433,329.17
2 99 99 990	Other Payables		410,763,021.81
2 99 99 990 01	Other Payable - PHICEA Premium		431,510.55
2 99 99 990 02	Other Payable - PHICEA Loans		(460,800.28)
2 99 99 990 03	Other Payable - PROs Coop		3,692,592.36
2 99 99 990 04	Other Payable - PhilHealth WHITE Premium - Reg. & Casual		227,570.00
2 99 99 990 05	Other Payable - PhilHealth WHITE - Proj Angel - Reg. & Casual		40,395.18
2 99 99 990 06	Other Payable - DBP Salary Loan (PROs)		0.00
2 99 99 990 09	Other Payable - Others		406,831,754.00
2 05	Non-Current Liabilities		1,094,407,662,736.14
2 05 01 990	Deferred Credits/Unearned Income		814,217,676.33
2 05 01 990 01	Other Deferred Credits		2,666,990.75
2 05 01 990 02	Other Deferred Credits - Accreditation - HCPs		1,686,000.00
2 05 01 990 03	Other Deferred Credits - ACAs		674,690.75
2 05 01 990 04	Other Deferred Credits - Others		306,300.00
2 05 02 990	Other Unearned Revenue/Income		811,550,685.58
2 05 02 990 01	Other Unearned Revenue - Informal Economy		136,455,348.86
2 05 02 990 01 01	Other Unearned Revenue - Informal Economy - Migrant Worker		0.00
2 05 02 990 01 02	Other Unearned Revenue - Informal Economy - Informal Sector		64,800.00
2 05 02 990 01 03	Other Unearned Revenue - Informal Economy - Self-Earning Individual		0.00
2 05 02 990 02	Other Unearned Revenue - NHTS		516,844,200.00
2 05 02 990 03	Other Unearned Revenue - Special Gov't Program		0.00
2 05 02 990 04	Other Unearned Revenue - Sponsored LGUs		20,435,227.24
2 05 02 990 05	Other Unearned Revenue - Senior Citizen		0.00
2 05 02 990 06	Other Unearned Revenue - Formal Economy		2,400.00
2 05 02 990 09	Other Unearned Revenue - Others		854,684.04
2 05 02 990 10	Other Unearned Revenue - Point of Service		0.00
2 05 02 990 11	Other Unearned Revenue - Gov't		3,600.00
2 05 02 990 12	Other Unearned Revenue - Private		93,596.46



PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2022

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
2 05 02 990 13	Other Unearned Revenue - Enterprise Owner		0.00
2 05 02 990 14	Other Unearned Revenue - Kasambahay		10,200.00
2 05 02 990 15	Other Unearned Revenue - Family Driver		0.00
2 05 02 990 16	Other Unearned Revenue - Migrant worker - Land based		2,971,702.19
2 05 02 990 17	Other Unearned Revenue - Migrant worker - Sea based		0.00
2 05 02 990 18	Other Unearned Revenue - Self-Earning (new)		133,565,349.79
2 05 02 990 19	Other Unearned Revenue - Filipino with dual citizenship		25,500.00
2 05 02 990 20	Other Unearned Revenue - Naturalized Filipino Citizen		0.00
2 05 02 990 21	Other Unearned Revenue - Citizen of other countries working/residing/studying in the Phils.		99,884.00
2 05 02 990 22	Other Unearned Revenue - Organized group		0.00
2 05 02 990 23	Other Unearned Revenue - Women about to give birth		0.00
2 05 02 990 24	Other Unearned Revenue - Foreign Retirees		50,000.00
2 05 02 990 25	Other Unearned Revenue - Professional Practitioner		74,193.00
2 06	Provisions		1,093,593,445,059.81
2 06 01 010	Pension Benefits Payable		0.00
2 06 01 020	Provisions - Leave Benefits Payable		1,062,437,802.51
2 06 01 030	Retirement Gratuity Payable		0.00
2 06 01 070	Provision for Health Benefits - IBNR		78,275,327,629.33
2 06 01 070	Provision for Health Benefits - IBNR		78,275,327,629.33
2 06 01 070 01	Provision for Health Benefits - IBNR Current Year		0.00
2 06 01 070 02	Provision for Health Benefits - IBNR Prior Years		0.00
2 06 01 990	Other Provisions		1,014,255,679,627.97
2 06 01 990 01	Other Provisions - Insurance Liability for Lifetime Members		0.00
2 06 01 990 02	Other Provisions - Provisions for Insurance Contract Liabilities		1,014,255,679,627.97
3	EQUITY		(814,263,639,636.48)
3 07 01 010	Retained Earnings (Deficit)		(814,263,639,636.48)
3 07 01 010 01	Retained Earnings (Deficit)		0.00
3 07 01 010 02	Reserve Fund		178,329,423,255.81
3 07 01 010 03	Contingent Capital		0.00
3 07 01 010 04	Prior Year's Adjustment		0.00
3 07 01 010 05	Provision for Insurance Contract Liabilities		(992,593,062,892.29)
4	REVENUE	103.50	153,441,669,910.79
4 02	Service and Business Income	103.50	153,349,298,255.77
4 02 01	Service Income		14,594,071.96
4 02 01 140	Fines and Penalties - Service Income		100,000.00
4 02 01 200	Research Fees		0.00
4 02 01 210	Accreditation Fees		14,494,071.96
4 02 01 210 01 01	Accreditation Fees - Hospital		10,047,000.00
4 02 01 210 01 02	Accreditation Fees - RHU		2,606,150.00
4 02 01 211 01	Discount on Accreditation - Institutions		0.00
4 02 01 210 02 01	Accreditation Fees - Medical Doctor		87,100.00
4 02 01 210 02 02	Accreditation Fees - Midwives		0.00
4 02 01 211 02	Discount on Accreditation - Physician		0.00
4 02 01 210 03 01	Accreditation Fees - Collecting Agents - Banks		614,408.60
4 02 01 210 03 02	Accreditation Fees - Collecting Agents - Non Banks		0.00
4 02 01 210 09	Accreditation Fees - Others		1,139,413.36
4 02 01 990	Other Service Income		0.00
4 02 02	Business Income	103.50	153,334,704,183.81
4 02 02 040	Seminar/Training Fees		0.00
4 02 02 050	Rent/Lease Income		218,791.12
4 02 02 210	Interest Income		8,042,631,744.74
4 02 02 210 01	Interest Income on Special Savings Deposits and Time Deposits		0.00
4 02 02 210 01	Interest Income on Special Savings Deposits		304,666,290.86
4 02 02 210 02	Interest Income on Treasury Bonds		7,220,155,494.83
4 02 02 210 03	Interest Income on Savings and Current Acct.		1,043,656.63
4 02 02 210 04	Interest Income on Treasury Notes/Bills		28,033,452.04
4 02 02 210 05	Interest Income on Time Deposits		488,578,617.64
4 02 02 210 09	Other Interest Income		154,232.74
4 02 02 230	Fines & Penalties - Business Income		81,006,226.19
4 02 02 230 01	Fines and Penalties - Premiums		75,652,539.02
4 02 02 230 01 01	Fines and Penalties - Premiums - Gov't		2,103,334.58
4 02 02 230 01 02	Fines and Penalties - Premiums - Priv't		73,022,898.25
4 02 02 230 01 03	Fines and Penalties - Premiums - Migrant Worker		96,528.72
4 02 02 230 01 04	Fines and Penalties - Premiums - IPM		429,777.47
4 02 02 230 01 05	Fines and Penalties - Premiums - Kasambahay		0.00
4 02 02 230 01 06	Fines and Penalties - Premiums - Self-Earning Individual		0.00
4 02 02 230 02	Fines and Penalties - Accredited Collecting Banks - (ACBs)		692,245.52
4 02 02 230 03	Fines and Penalties - HCI		1,040,050.00
4 02 02 230 09	Fines and Penalties - Others		3,621,391.65
4 02 02 270	Members' Contribution	103.50	145,210,847,421.76
4 02 02 270 01 01	Members' Contribution - Direct Contributor - Gov't		21,264,946,186.32
4 02 02 270 01 02	Members' Contribution - Direct Contributor - Private		59,102,714,093.04
4 02 02 270 01 03	Members' Contribution - Direct Contributor - Enterprise Owner		568,811.03
4 02 02 270 01 04	Members' Contribution - Direct Contributor - Kasambahay		73,375,810.96
4 02 02 270 01 05	Members' Contribution - Direct Contributor - Family Driver		15,374.80
4 02 02 270 02	Members' Contribution - Informal Economy		0.00
4 02 02 270 02 01	Members' Contribution - Direct Contributor - Migrant Worker		66,394,214.49
4 02 02 270 02 01A	Members' Contribution - Direct Contributor - Migrant Worker - Land Based		131,467,343.60
4 02 02 270 02 01B	Members' Contribution - Direct Contributor - Migrant Worker - Sea Based		636,994.00
4 02 02 270 02 02	Members' Contribution - Direct Contributor - Informal Sector		3,150,049,579.24
4 02 02 270 02 03	Members' Contribution - Direct Contributor - Self-Earning Individual		26,492,853.80
4 02 02 270 02 04	Members' Contribution - Direct Contributor - Fil. With Dual Citizenship		591,120.58
4 02 02 270 02 05	Members' Contribution - Direct Contributor - Naturalized Filipino Citizen		636,754.82



PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2022

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
4 02 02 270 02 06	Members' Contribution - Direct Contributor - Citizen of Other Countries working/residing/studying in the Phils.		13,584,257.85
4 02 02 270 02 07	Members' Contribution - Direct Contributor - Organized Group		975,704,753.08
4 02 02 271 02 07	Discount on Members' Contribution - Direct Contributor - Organized Group	103.50	0.00
4 02 02 270 02 08	Members' Contribution - Direct Contributor - Women about to give birth		108,225.00
4 02 02 270 02 09	Members' Contribution - Direct Contributor - Foreign Retirees		3,782,319.23
4 02 02 270 02 10	Members' Contribution - Direct Contributor - Professional Practitioner		39,998,322.13
4 02 02 270 02 11	Members' Contribution - Direct Contributor - Self-earning ind. (new)		1,831,058,174.29
4 02 02 270 03	Members' Contribution - Indirect Contributor - Indigent - NHTS		27,161,820,000.00
4 02 02 270 04	Members' Contribution - Indirect Contributor - Senior Citizen		30,988,912,500.00
	Members' Contribution - Indirect Contributor - Special Gov't Program - Sajahatra		
4 02 02 270 05 01	Bangsamoro Prog.		0.00
4 02 02 270 05 02	Members' Contribution - Indirect Contributor - Special Gov't Program - PAMANA		10,200,600.00
4 02 02 270 05 09	Members' Contribution - Indirect Contributor - Special Gov't Program - Others		0.00
4 02 02 270 06 01	Members' Contribution - Indirect Contributor - NGAs		1,800.00
4 02 02 270 06 02	Members' Contribution - Indirect Contributor - LGUs		14,268,454.11
4 02 02 270 06 03	Members' Contribution - Indirect Contributor - Point of Service		35,701,450.00
4 02 02 270 06 04	Members' Contribution - Indirect Contributor - PWD		315,894,000.00
4 02 02 270 06 09	Members' Contribution - Indirect Contributor - Others		1,923,429.39
4 02 02 990	Other Business Income		0.00
4 04	Shares, Grants and Donations		-
4 04 01	Shares		-
4 04 01 020	Shares from PAGCOR/PCSO		0.00
4 04 02	Grant & Donations		-
4 04 02 010	Income from Grants and Donation in Cash		0.00
4 04 02 020	Income from Grants and Donation in Kind		0.00
4 05	Gains		366,920.75
4 05 01	Gains		366,920.75
4 05 01 010	Gain on Foreign Exchange (FOREX)		259,837.14
4 05 01 020	Gain on Sale / Redemption / Transfer of Investment		0.00
4 05 01 040	Gain on Sale of Property, Plant & Equipment		0.00
4 05 01 170	Gain on Sale of Unserviceable Property		101,659.63
4 05 01 990	Other Gains		5,423.98
4 06	Other Non-Operating Income		92,004,734.27
4 06 01	Sales of Assets		
4 06 01 020	Sale of Unserviceable Property		0.00
4 06 02 010	Reversal of Impairment Loss		0.00
4 06 99	Miscellaneous Income		92,004,734.27
4 06 99 010	Proceeds from Insurance/Indemnities		2,092.07
4 06 99 990	Miscellaneous Income		92,002,642.20
4 06 99 990 01	Miscellaneous Income - Copies of IRR		0.00
4 06 99 990 02	Miscellaneous Income - Penalties fr. Supplier		1,738,389.13
4 06 99 990 03	Miscellaneous Income - Bid Forms		68,000.00
4 06 99 990 04	Miscellaneous Income - ID Replacement		13,314.00
4 06 99 990 05	Miscellaneous Income - Child Minding & Day Care		0.00
4 06 99 990 06	Miscellaneous Income - Health Service Providers - Appeal Fees		960,000.00
4 06 99 990 07	Miscellaneous Income - Hospital Appeal Protest Bond		490,000.00
4 06 99 990 08	Miscellaneous Income - Accredited Collecting Banks - Textfiles		0.00
4 06 99 990 09	Miscellaneous Income - Others		88,732,939.07
5	EXPENSES	107,360,280,986.08	
	OPERATIONAL EXPENSES	5,192,944,303.28	
5 01	PERSONNEL SERVICES	3,251,395,314.60	
5 01 01	Salaries & Wages	1,762,447,478.75	
5 01 01 010	Salaries & Wages - Regular	1,168,420,473.01	
5 01 01 010 01	Salaries - Regular	1,145,082,424.01	
5 01 01 010 02	Maternity- Regular	1,300,052.37	
5 01 01 010 03	Monetization of Leave Credits	22,037,996.63	
5 01 01 020	Salaries & Wages - Casual	594,027,005.74	
5 01 01 020 01	Salaries-Casual	581,842,315.20	
5 01 01 020 02	Maternity-Casual	4,491,950.60	
5 01 01 020 03	Monetization of Leave Credits - Casual	7,692,739.94	
5 01 02	Other Compensation	1,140,954,349.75	
5 01 02 010	Personnel Economic Relief Allowance (PERA)	112,129,668.96	
5 01 02 010 01	Personnel Economic Relief Allowance (PERA) - Regular	47,911,104.61	
5 01 02 010 02	Personnel Economic Relief Allowance (PERA) - Casual	64,218,564.35	
5 01 02 020	Representation Allowance (RA)	8,857,875.00	
5 01 02 030	Transportation Allowance (TA)	8,504,375.00	
5 01 02 040	Clothing Allowance	37,212,000.00	
5 01 02 040 01	Clothing Allowance - Regular	15,900,000.00	
5 01 02 040 02	Clothing Allowance-Casual	21,312,000.00	
5 01 02 050	Subsistence Allowance	31,605,485.91	
5 01 02 050 01	Subsistence Allowance-Regular	15,736,825.00	
5 01 02 050 02	Subsistence Allowance-Casual	15,868,660.91	
5 01 02 060	Laundry Allowance	3,178,609.09	
5 01 02 060 01	Laundry Allowance-Regular	1,600,987.50	
5 01 02 060 02	Laundry Allowance-Casual	1,577,621.59	
5 01 02 070	Quarter's Allowance	0.00	
5 01 02 070 01	Quarter's Allowance-Regular	0.00	
5 01 02 070 02	Quarter's Allowance-Casual	0.00	
5 01 02 080	Productivity Incentives Allowance	0.00	
5 01 02 080 01	Productivity Incentives Allowance - Regular	0.00	
5 01 02 080 02	Productivity Incentives Allowance - Casual	0.00	
5 01 02 090	Overseas Allowance	0.00	
5 01 02 090 01	Overseas Allowance-Regular	0.00	
5 01 02 090 02	Overseas Allowance-Casual	0.00	
5 01 02 100	Honoraria	0.00	



PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2022

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
5 01 02 170	Directors and Committee Members' Fees	7,045,312.12	
5 01 02 110	Hazard Pay	368,775,918.66	
5 01 02 110 01	Hazard Pay - Regular	223,053,035.99	
5 01 02 110 02	Hazard Pay - Casual	145,722,882.67	
5 01 02 120	Longevity/Loyalty Pay	27,578,699.76	
5 01 02 130	Overtime and Night Pay	76,123,562.17	
5 01 02 130 01	Overtime and Night Pay - Regular	44,288,600.07	
5 01 02 130 02	Overtime and Night Pay - Casual	31,834,962.10	
5 01 02 140	Year End Bonus	25,456,222.20	
5 01 02 140 01	Year End Bonus - Regular	25,447,767.20	
5 01 02 140 02	Year End Bonus - Casual	8,455.00	
5 01 02 150	Cash Gift	17,000.00	
5 01 02 150 01	Cash Gift - Regular	14,500.00	
5 01 02 150 02	Cash Gift - Casual	2,500.00	
5 01 02 160	Mid Year Bonus	177,229,956.33	
5 01 02 160 01	Mid Year Bonus - Regular	122,253,851.23	
5 01 02 160 02	Mid Year Bonus - Casual	54,976,105.10	
5 01 02 990	Other Bonuses and Allowances	257,239,664.55	
5 01 02 160	Mid Year Bonus	0.00	
5 01 02 160 01	Other Bonuses and Allowances - Mid Year Bonus - Regular	0.00	
5 01 02 160 02	Other Bonuses and Allowances - Mid Year Bonus - Casual	0.00	
5 01 02 990 02 01	Other Bonuses and Allowances - Anniversary Bonus - Regular	0.00	
5 01 02 990 02 02	Other Bonuses and Allowances - Anniversary Bonus - Casual	0.00	
5 01 02 990 03 01	Other Bonuses and Allowances - Rice Benefit - Regular	38,935,421.37	
5 01 02 990 03 02	Other Bonuses and Allowances - Rice Benefit - Casual	58,817,728.17	
5 01 02 990 04	Other Bonuses and Allowances - Educational Assistance	0.00	
5 01 02 990 05 01	Other Bonuses and Allowances - Christmas Package-Regular	0.00	
5 01 02 990 05 02	Other Bonuses and Allowances - Christmas Package-Casual	0.00	
5 01 02 990 06	Other Bonuses and Allowances - Special Counsel Allowance	490,000.00	
5 01 02 990 07 01	Other Bonuses and Allowances - Shuttle Service Assistance - Regular	0.00	
5 01 02 990 07 02	Other Bonuses and Allowances - Shuttle Service Assistance - Casual	0.00	
5 01 02 990 08	Other Bonuses and Allowances - LMRG - Regular	0.00	
5 01 02 990 09	Other Bonuses and Allowances - Birthday Gift - Regular	0.00	
	Other Bonuses and Allowances - Medical & Mission Critical Allowance	0.00	
5 01 02 990 10	Other Bonuses and Allowances - Grocery Allowance	0.00	
5 01 02 990 12	Other Bonuses and Allowances - others (CNA Incentive Bonus - Regular)	0.00	
5 01 02 990 11	Other Bonuses and Allowances - CNA Incentive Bonus - Casual	0.00	
5 01 02 990 13 01	Other Bonuses and Allowances - Service Recognition Incentive - Regular	0.00	
5 01 02 990 13 02	Other Bonuses and Allowances - Service Recognition Incentive - Casual	0.00	
5 01 02 990 14 01	Other Bonuses and Allowances - WESA - Regular	66,827,169.16	
5 01 02 990 14 02	Other Bonuses and Allowances - WESA - Casual	91,753,176.50	
5 01 02 990 15	Other Bonuses and Allowances - Special Risk Allowance	0.00	
5 01 02 990 16 01	Other Bonuses and Allowances - Communication Allowance - Regular	405,369.35	
5 01 02 990 16 02	Other Bonuses and Allowances - Communication Allowance - Casual	10,800.00	
5 01 03	PERSONNEL BENEFIT CONTRIBUTIONS	343,835,945.81	
5 01 03 010	Retirement & Life Insurance Premiums	194,850,625.41	
5 01 03 010 01	Retirement & Life Insurance - Premiums - Regular	127,383,349.12	
5 01 03 010 02	Retirement & Life Insurance - Premiums - Casual	67,467,276.29	
5 01 03 020	Pag-ibig Fund Contributions	5,361,313.45	
5 01 03 020 01	Pag-ibig Fund Contributions - Regular	2,301,200.00	
5 01 03 020 02	Pag-ibig Fund Contributions - Casual	3,060,113.45	
5 01 03 030	PhilHealth Contributions	26,517,200.26	
5 01 03 030 01	PhilHealth Contributions - Regular	16,824,929.51	
5 01 03 030 02	PhilHealth Contributions - Casual	9,692,270.75	
5 01 03 040	Employee's Compensation Insurance Premiums	5,461,656.56	
5 01 03 040 01	Employee's Compensation Insurance Premiums - Regular	2,338,500.00	
5 01 03 040 02	Employee's Compensation Insurance Premiums - Casual	3,123,156.56	
5 01 03 050	Provident/Welfare Fund Contributions	111,645,150.13	
5 01 03 050 01	Provident/Welfare Fund Contr. - Regular	98,592,554.87	
5 01 03 050 02	Provident/Welfare Fund Contr. - Casual	13,052,595.26	
5 01 04	Other Personnel Benefits	4,157,540.29	
5 01 04 010	Pension Benefits	0.00	
5 01 04 020	Retirement Gratuity	0.00	
5 01 04 030	Terminal Leave Benefits	4,073,116.49	
5 01 04 030 01	Terminal Leave Benefits - Regular	3,443,583.18	
5 01 04 030 02	Terminal Leave Benefits - Casual	629,533.31	
5 01 04 990	OTHER PERSONNEL BENEFITS	84,423.80	
5 01 04 990 01	Other Personnel Benefits - Health Workers Benefits -Post Graduate Degree Holder	84,423.80	
5 01 04 990 09	Other Personnel Benefits - Others	0.00	
5 02	MAINTENANCE AND OTHER OPERATING EXPENSES	1,074,329,530.41	
5 02 01	Travelling Expenses	36,439,004.14	
5 02 01 010	Travelling Expenses - Local	36,104,128.96	
5 02 01 020	Travelling Expenses - Foreign	334,875.18	
5 02 02	Training and Scholarship Expenses	14,156,757.47	
5 02 02 010	Training Expenses	14,156,757.47	
5 02 02 010 01	Training Expenses - Local	14,156,757.47	
5 02 02 010 02	Training Expenses - Foreign	0.00	
5 02 02 020	Scholarship Expenses	0.00	
5 02 03	Supplies & Materials Expenses	131,142,677.89	
5 02 03 010	Office Supplies Expenses	74,237,487.14	
5 02 03 010 01	Office Supplies Expenses - Regular Office Supplies	40,100,766.16	
5 02 03 010 02	Office Supplies Expenses - IT Supplies	33,430,048.13	
5 02 03 010 03	Office Supplies Expenses - Inventory Custodian Supplies	706,672.85	
5 02 03 020	Accountable Forms Expense	5,149,706.03	
5 02 03 060	Welfare Goods Expenses	0.00	



PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2022

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
5 02 03 070	Drugs & Medicines Expenses	2,986,882.45	
5 02 03 080	Medical, Dental & Lab. Supplies Exp.	9,498,840.36	
5 02 03 090	Fuel, Oil and Lubricants Expenses	20,962,925.68	
5 02 03 110	Textbooks & Instructional Materials Exp.	0.00	
5 02 03 210	Semi-Expendable Machinery & Equipment Expense	7,930,926.03	
5 02 03 210	Semi-Expendable Machinery & Equipment Expenses	7,691,615.71	
5 02 03 210 01	Semi-Expendable Machinery Equipment	0.00	
5 02 03 210 02	Semi-Expendable Office Equipment Expense	239,310.32	
5 02 03 210 03	Semi-Expendable Communication Expense	0.00	
5 02 03 210 04	Semi-Expendable Medical Equipment Expense	0.00	
5 02 03 210 05	Semi-Expendable Printing Expense	0.00	
5 02 03 220	Semi-Expendable Furniture & Fixtures & Books Exp.	8,123,289.13	
5 02 03 220	Semi-Expendable Furniture & Fixtures & Books Exp.	7,514,372.94	
5 02 03 220 01	Semi-Expendable Furniture & Fixtures Exp.	608,916.19	
5 02 03 220 02	Semi-Expendable Books Exp.	0.00	
5 02 03 990	Other Supplies & Materials Expenses	2,252,621.07	
5 02 04	Utility Expenses	128,215,772.66	
5 02 04 010	Water Expenses	4,607,179.78	
5 02 04 020	Electricity Expenses	123,608,592.88	
5 02 04 990	Other Utility Expense	0.00	
5 02 05	Communication Expenses	63,814,231.29	
5 02 05 010	Postage & Courier Services	12,401,489.97	
5 02 05 020	Telephone Expenses	35,443,115.94	
5 02 05 020 02	Telephone Expenses - Landline (new)	5,632,410.20	
5 02 05 020 01	Telephone Expenses - Mobile (new)	29,810,705.74	
5 02 05 030	Internet Subscription Expenses	15,614,944.56	
5 02 05 040	Cable, Satellite, Telegraph, & Radio Expenses	354,680.82	
5 02 06	Awards/Rewards, Prizes and Indemnities	7,605,680.70	
5 02 06 010	Awards/Rewards Expenses	7,605,680.70	
5 02 06 010 01	Awards/Rewards Expenses	6,609,956.00	
5 02 06 010 09	Awards/Rewards Expenses - Others	995,724.70	
5 02 06 020	Prizes	0.00	
5 02 06 030	Indemnities	0.00	
5 02 07	Survey, Research, Exploration and Development Expenses	344,688.00	
5 02 07 010	Survey Expenses	0.00	
5 02 07 020	Research, Exploration and Development Expenses	344,688.00	
5 02 07 020 01	Contract Services	344,688.00	
5 02 07 020 02	Research Services	0.00	
5 02 10	Confidential, Intelligence and Extraordinary Expenses	3,689,822.79	
5 02 10 010	Confidential Expenses	0.00	
5 02 10 020	Intelligence Expenses	0.00	
5 02 10 030	Extraordinary and Miscellaneous Expenses	3,689,822.79	
5 02 11	Professional Services	203,303,905.64	
5 02 11 010	Legal Services	0.00	
5 02 11 020	Auditing Services	43,238,465.00	
5 02 11 030	Consultancy Services	510,638.28	
5 02 11 990	Other Professional Services	159,554,802.36	
5 02 11 990 01	Enumerators Fee	0.00	
5 02 11 990 02	Notarial Fee	378,084.19	
5 02 11 990 03	Honorarium	138,000.00	
5 02 11 990 04	Project Based Hiring	159,038,718.17	
5 02 11 990 05	Gratuity Gift for Project Based	0.00	
5 02 11 990 06	Hazard Pay - Project Based Contractors COVID	0.00	
5 02 12	General Services	162,979,797.00	
5 02 12 020	Janitorial Services	52,553,441.56	
5 02 12 030	Security Services	110,426,355.44	
5 02 12 990	Other General Services	0.00	
5 02 13	Repairs and Maintenance	12,261,588.68	
5 02 13 020	Repairs & Maint. - Land Improvements	0.00	
5 02 13 040	Repairs & Maint. - Buildings & Other Structures	250,906.66	
5 02 13 050	Repairs & Maint. - Machinery & Equipment	4,677,716.40	
5 02 13 050 01	Repairs & Maint. - Office Equip.	4,238,120.40	
5 02 13 050 02	Repairs & Maint. - IT Equip	439,246.00	
5 02 13 050 03	Repairs & Maint. - Comm. Equip.	0.00	
5 02 13 050 04	Repairs & Maint. - Medical, Dental & Laboratory Equip.	350.00	
5 02 13 060	Repairs & Maint. - Transportation Equipment	6,115,913.62	
5 02 13 070	Repairs & Maint. - Furniture & Fixtures	234,931.00	
5 02 13 080	Repairs & Maint. - Leased Assets	0.00	
5 02 13 090	Repairs & Maint. - Leased Assets Improvements	975,071.00	
5 02 13 090 01	Repairs & Maint. - Leased Assets Imprv't - Land	0.00	
5 02 13 090 02	Repairs & Maint. - Leased Assets Imprv't - Building	975,071.00	
5 02 13 210	Repairs & Maint. - Semi-Expendable Machinery and Equipment	7,050.00	
5 02 13 220	Repairs & Maint. - Semi-Expendable Furniture, Fixtures and Books	0.00	
5 02 13 990	Repairs & Maint. - Other Property, Plant and Equipment	0.00	
5 02 15	Taxes, Insurance Premiums and Other Fees	16,446,923.41	
5 02 15 010	Taxes, Duties and Licenses	381,897.04	
5 02 15 020	Fidelity Bond Premiums	5,811,994.57	
5 02 15 030	Insurance/Reinsurance Expenses	10,253,031.80	
5 02 17 010	MEMBERS' BENEFITS	102,167,336,682.80	
5 02 17 010 01 01	Members' Benefits - Direct Contributor - Government	8,651,091,934.78	
5 02 17 010 01 02	Members' Benefits - Direct Contributor - Private	18,403,766,762.44	
5 02 17 010 01 03	Members' Benefits - Direct Contributor - Enterprise Owner	382,262.16	
5 02 17 010 01 04	Members' Benefits - Direct Contributor - Household / Kasambahay	15,406,407.52	
5 02 17 010 01 05	Members' Benefits - Direct Contributor - Family Driver	234,548.00	
5 02 17 010 02	Members' Benefits - Direct Contributor - Informal Economy	15,402,436,264.80	
5 02 17 010 02 01	Members' Benefits - Direct Contributor - Migrant Worker	23,522,022.83	



PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2022


ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
5 02 17 010 02 01A	Members' Benefits - Direct Contributor - Migrant Worker - Land Based	77,799,757.24	
5 02 17 010 02 01B	Members' Benefits - Direct Contributor - Migrant Worker - Sea Based	37,556,296.23	
5 02 17 010 02 02	Members' Benefits - Direct Contributor - Informal Sector	974,333,104.68	
5 02 17 010 02 03	Members' Benefits - Direct Contributor - Self-Earning Individual	1,852,320,152.88	
5 02 17 010 02 04	Members' Benefits - Direct Contributor - Filipino with Dual Citizenship	338,599.88	
5 02 17 010 02 05	Members' Benefits - Direct Contributor - Naturalized Filipino Citizen	1,200.00	
	Members' Benefits - Direct Contributor - Citizen of other countries		
5 02 17 010 02 06	working/residing/studying in the Phils	2,528,984.40	
5 02 17 010 02 07	Members' Benefits - Direct Contributor - Organized Group	39,721,582.62	
5 02 17 010 02 09	Members' Benefits - Direct Contributor - Foreign Retirees	376,875.40	
5 02 17 010 03	Members' Benefits - Indirect Contributor - Indigent - NHTS - PR	13,871,836,315.53	
5 02 17 010 04	Members' Benefits - Indirect Contributor - Senior Citizen	30,336,882,239.75	
5 02 17 010 05 01	Members' Benefits - Indirect Contributor - NGAs	36,220.00	
5 02 17 010 05 02	Members' Benefits - Indirect Contributor - LGUs	5,248,683,037.45	
5 02 17 010 05 03	Members' Benefits - Indirect Contributor - Others	112,525,481.93	
5 02 17 010 05 04	Members' Benefits - Indirect Contributor - Point of Service	889,030,226.13	
5 02 17 010 06 01	Members' Benefits - Indirect Contributor - PCB 1 - NHTS	0.00	
5 02 17 010 06 02	Members' Benefits - Indirect Contributor - PCB 1 - LGU	0.00	
5 02 17 010 06 03	Members' Benefits - Indirect Contributor - PCB 1 - OWP	0.00	
5 02 17 010 06 04	Members' Benefits - Indirect Contributor - PCB 1 - OG	0.00	
5 02 17 010 06 05	Members' Benefits - Indirect Contributor - PCB 1 - DEpEd	0.00	
5 02 17 010 06 06	Members' Benefits - Indirect Contributor - EPCB - Formal Economy	0.00	
5 02 17 010 06 07	Members' Benefits - Indirect Contributor - EPCB - Senior Citizen	0.00	
5 02 17 010 06 08	Members' Benefits - Indirect Contributor - EPCB - Lifetime Member	0.00	
5 02 17 010 09	Members' Benefits - Direct Contributor - Lifetime Member	5,955,962,842.63	
5 02 17 010 11	Members' Benefits - IFM	269,004,561.00	
5 02 17 010 12	Members' Benefits - DCPM PRC	0.00	
5 02 17 010 13	Members' Benefits - KONSULTA	1,559,002.52	
5 02 17 010 14	Members' Benefits - Z Benefits	0.00	
5 02 99	Other Maintenance & Operating Expenses	293,928,680.74	
5 02 99 010	Advertising, Promotional and Marketing Expenses	14,813,956.96	
5 02 99 010 01	Advertising Expenses	6,693,410.92	
5 02 99 010 02	Marketing & Promotional Expenses	8,120,546.04	
5 02 99 020	Printing & Publication Expenses	3,376,543.97	
5 02 99 030	Representation Expenses	36,936,184.56	
5 02 99 030 01	Representation Expenses - IME	31,009,403.82	
5 02 99 030 02	Representation Expenses - Committee Meeting Expenses	5,505,797.11	
5 02 99 030 03	Representation Expenses - Board Meeting Expenses	250,516.80	
5 02 99 030 04	Representation Expenses - Board Reimbursable Expenses	170,466.83	
5 02 99 040	Transportation & Delivery Expenses	1,012,998.22	
5 02 99 050	Rent / Lease Expenses	194,411,790.24	
5 02 99 060	Membership Dues & Contributions to Organizations	6,794,295.28	
5 02 99 070	Subscription Expenses	1,014,147.51	
5 02 99 080	Donations	256,065.90	
5 02 99 090	Litigation/Acquired Assets Expenses	0.00	
5 02 99 140	Documentary Stamps Expenses	0.00	
5 02 99 180	Major Events and Conventions Expenses	7,788,513.81	
5 02 99 180 01	Major Events and Conventions Expenses - Anniversary Expenses	5,978,752.82	
5 02 99 180 02	Major Events and Conventions Expenses - Sports Activities	0.00	
5 02 99 180 03	Major Events and Conventions Expenses - Christmas Activities	0.00	
5 02 99 180 09	Major Events and Conventions Expenses - Other Activities	1,809,760.99	
5 02 99 990	Other Maintenance & Operating Expenses - Others	27,524,184.29	
5 02 99 990 01	Other Maintenance & Operating Expenses - Others - PS We Care	38,527.00	
5 02 99 990 02	Other Maintenance & Operating Expenses - Others - Gender & Development Expenses	101,250.00	
5 02 99 990 03	Other Maintenance & Operating Expenses - Others - Registration of Motor Vehicle	379,410.66	
5 02 99 990 04	Other Maintenance & Operating Expenses - Others - Contingencies	1,981,750.00	
5 02 99 990 05	Other Maintenance & Operating Expenses - Others - Corporate Forum	5,985,367.14	
5 02 99 990 06	Other Maintenance & Operating Expenses - Others - Medical Expenses	18,857,239.49	
5 02 99 990 07	Other Maintenance & Operating Expenses - Others - Nominal Housing Allowance	138,000.00	
5 02 99 990 08	Other Maintenance & Operating Expenses - Others - OAF	0.00	
5 02 99 990 09	Other Maintenance & Operating Expenses - Others - Others	42,640.00	
5 03	Financial Expenses	32,429,031.68	
5 03 01	Financial Expenses	32,429,031.68	
5 03 01 010	Management Supervision / Trusteeship Fees	0.00	
5 03 01 020	Interest Expenses	16,126,722.26	
5 03 01 040	Bank Charges	14,344.51	
5 03 01 990	Other Financial Charges	16,287,964.91	
5 03 01 990 01	Other Financial Charges - Filing Fee	195,541.78	
5 03 01 990 02	Other Financial Charges - ACAs	13,844,219.40	
5 03 01 990 03	Other Financial Charges - ROSS Facility	45,000.00	
5 03 01 990 04	Other Financial Charges - GSIS Penalty on Late Payments	0.00	
5 03 01 990 09	Other Financial Charges - Others	2,203,203.73	
5 05	Non-Cash Expenses	834,790,426.59	
5 05 01	Depreciation	409,925,517.67	
5 05 01 020	Depreciation - Land Improvements	0.00	
5 05 01 040	Depreciation - Buildings and Other Structures	967,940.07	
5 05 01 050	Depreciation - Machinery and Equipment	177,489,884.88	
5 05 01 050 01	Depreciation - Office Equipment	22,254,881.88	
5 05 01 050 02	Depreciation - IT Equipment	152,441,494.11	
5 05 01 050 03	Depreciation - Communication Equipment	2,781,493.89	
5 05 01 050 04	Depreciation - Medical, Dental & Laboratory Equipment	12,015.00	
5 05 01 050 05	Depreciation - Machinery	0.00	
5 05 01 050 06	Depreciation - Disaster Response and Rescue Equipment	0.00	
5 05 01 050 07	Depreciation - Printing Equipment	0.00	
5 05 01 050 08	Depreciation - Sports Equipment	0.00	
5 05 01 050 09	Depreciation - Other Machinery and Equipment	0.00	




PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of September 30, 2022

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
5 05 01 060	Depreciation - Transportation Equipment	10,098,985.44	
5 05 01 070	Depreciation - Furniture, Fixtures and Books	6,724,536.84	
5 05 01 070 01	Depreciation - Furniture & Fixtures	6,724,536.84	
5 05 01 070 02	Depreciation - Books	0.00	
5 05 01 080	Depreciation - Leased Assets	195,285,252.04	
5 05 01 090	Depreciation - Leased Assets Improvements	19,323,231.15	
5 05 01 090 01	Depreciation - Lease Assets Improvements - Land	0.00	
5 05 01 090 02	Depreciation - Lease Assets Improvements - Building	19,323,231.15	
5 05 01 990	Depreciation - Other Property, Plant, & Equipment	35,687.25	
5 05 02	Amortization	7,738,375.32	
5 05 02 010	Amortization - Intangible Assets	7,738,375.32	
5 05 03	Impairment Loss	416,907,721.20	
5 05 03 010	Impairment Loss - Financial Assets Held to Maturity	810,068.30	
5 05 03 020	Impairment Loss - Loans and Receivables	309,187,802.77	
5 05 03 060	Impairment Loss - Other Rec'ble	45,174,600.91	
5 05 03 090	Impairment Loss - Property, Plant & Equipment	962.37	
5 05 03 110	Impairment Loss - Intangible Assets	0.00	
5 05 03 990	Impairment Loss - Other Assets	61,734,286.85	
5 05 04	Losses	218,812.40	
5 05 04 010	Loss on Foreign Exchange (Forex)	2,561.23	
5 05 04 020	Loss on Sale/Redemption/Transfer of Investments	0.00	
5 05 04 040	Loss on Sale of Property, Plant, & Equipment	216,251.17	
5 05 04 070	Loss on Sale of Intangible Assets	0.00	
5 05 04 080	Loss on Sale of Assets	0.00	
5 05 04 090	Loss of Assets	0.00	
5 05 04 150	Loss on Sale/Redemption/Transfer of Financial Liabilities	0.00	
5 05 04 990	Other Losses	0.00	
TOTAL		471,536,995,374.14	471,536,995,374.14

Consolidated by:


ELAINE P. MARPA
Fiscal Controller III

Consolidation Reviewed by:


ALFREDO C. REYES, JR., CPA
Head, Corporate Acctg. Section, AICD
Comptrollership Department

Certified Correct:


MARY ANN A. MALINIS, CPA, MBA
Acting Division Chief, AICD
Comptrollership Department