

PHILIPPINE HEALTH INSURANCE CORPORATION
CONSOLIDATED TRIAL BALANCE
As of December 31, 2019

ACCOUNTS	New Acct. Code	PRELIMINARY		POST-CLOSING	
		DR	CR	DR	CR
ASSETS	1	286,682,885,737.33	23,940,340,609.78	213,065,710,067.80	23,940,340,609.78
CURRENT ASSETS					
CASH	1 01	11,834,620,202.14		11,834,620,202.14	
Cash on Hand	1 01 01				
Cash - Collecting Officers	1 01 01 010	88,585,210.04		88,585,210.04	
Petty Cash Fund	1 01 01 020	2,899,472.60		2,899,472.60	
Cash in Bank - Local Currency					
Cash in Bank - Current Account	1 01 02 020	1,075,348,831.14		1,075,348,831.14	
Cash in Bank - Development Bank of the Philippine		14,566,990.38		14,566,990.38	
DBP Operational Fund PROs	1 01 02 020 01	45,138,742.65		45,138,742.65	
DBP 0-0455-010479-030 Mother Account	1 01 02 020 02	(30,094,350.61)		(30,094,350.61)	
DBP 0405-010479-530 Overseas	1 01 02 020 03	(477,401.66)		(477,401.66)	
Cash in Bank - Land Bank of the Philippine		765,171,427.87		765,171,427.87	
LBP HIF - Government PROs	1 01 02 020 04	439,939.36		439,939.36	
LBP 0672-1088-61 Coll. - LGUs	1 01 02 020 05	514,116.04		514,116.04	
LBP IBCA 0672-1091-61	1 01 02 020 06	(594,369.13)		(594,369.13)	
LBP HIF - Private PROs	1 01 02 020 07	294,436,457.48		294,436,457.48	
LBP IBCA 0672-1092-05 Provident Fund	1 01 02 020 08	246,512.25		246,512.25	
LBP Collection 0671-0770-16	1 01 02 020 09	-		-	
LBP Pasig 0672-1087-30 - SAGIP Project	1 01 02 020 10	10,558,283.56		10,558,283.56	
LBP 0672-1094-50 - PhilHealth Information Exchange F.	1 01 02 020 11	9,066.43		9,066.43	
LBP HIF - Indigent PROs	1 01 02 020 12	152,329.34		152,329.34	
LBP 0672-1089-34 Various & Other Coll. Acct.	1 01 02 020 13	46,204,695.34		46,204,695.34	
LBP 0672-1089-42 Unclaimed Refund Account	1 01 02 020 14	359,433,549.16		359,433,549.16	
LBP 0672-1089-50 UMID Account	1 01 02 020 15	-		-	
LBP Operational Fund PROs	1 01 02 020 16	21,164,310.68		21,164,310.68	
LBP 0672-1054-63 Corporate Account *	1 01 02 020 17	25,522,097.99		25,522,097.99	
LBP IBCA 0672-1090-78 Philhealth ICD 10 Training Program	1 01 02 020 18	-		-	
LBP 0672-1085-94 Great Women Project	1 01 02 020 19	-		-	
LBP 0672-1076-10 UNFPA Proj.	1 01 02 020 20	533,389.29		533,389.29	
LBP 0672-1085-27 PTI	1 01 02 020 21	8,236,692.88		8,236,692.88	
LBP 0671-0915-15 EPS (Electronic Payment System)	1 01 02 020 27	(1,685,642.80)		(1,685,642.80)	
Cash in Bank - Philippine Veterans Bank		294,694,627.82		294,694,627.82	
PVB Operational Fund PROs	1 01 02 020 22	188,759,038.02		188,759,038.02	
PVB 0037-000467-101 Mother Account	1 01 02 020 23	99,102,017.11		99,102,017.11	
PVB 0037-000467-100 Payroll	1 01 02 020 24	6,833,572.69		6,833,572.69	
PVB 0037-006284-100 Overseas Collections	1 01 02 020 23	-		-	
Cash in Bank - Philhealth Run		915,785.07		915,785.07	
Philhealth Run 2013	1 01 02 020 25	251,582.80		251,582.80	
Philhealth Run 2015	1 01 02 020 26	664,202.27		664,202.27	
Cash in Bank - Local Currency, Savings Account	1 01 02 030	1,011,311,637.46		1,011,311,637.46	
DBP - Dedicated Savings - PROs	1 01 02 030 01	3,971,202.87		3,971,202.87	
LBP 0671-0780-12 PHIC Calamity Victims	1 01 02 030 02	-		-	
LBP 0671-0780-12 Philhealth Calamity 2	1 01 02 030 03	81,520.00		81,520.00	
LBP 0671-0413-05 Mother Account *	1 01 02 030 04	(153,427,115.85)		(153,427,115.85)	
LBP 0672-1070-40 New BTR Account *	1 01 02 030 05	82,181.21		82,181.21	
LBP 0672-1090-86 Philhealth OFDA	1 01 02 030 06	851,057,012.45		851,057,012.45	
LBP - Dedicated Savings - PROs	1 01 02 030 07	269,373,793.80		269,373,793.80	
PNB 260-550646-4 / 37065-07000-15 Mother Account	1 01 02 030 08	101,331.35		101,331.35	
PNB - Dedicated Savings - PROs	1 01 02 030 09	10,161.26		10,161.26	
PVB - Dedicated Savings - PROs	1 01 02 030 10	39,958,817.58		39,958,817.58	
PVB 0037-006284-100 Overseas Collections	1 01 02 030 11	102,732.79		102,732.79	
Cash in Bank - Foreign Currency	1 01 03				
Cash in Bank - Foreign Currency, Savings Account	1 01 03 030	356,276.60		356,276.60	
LBP 0674-0010-29 Mother Account Dollar Account	1 01 03 030 01	356,276.60		356,276.60	
Cash Equivalents	1 01 05	9,656,118,774.30		9,656,118,774.30	
Time Deposits - Local Currency	1 01 05 020	9,656,118,774.30		9,656,118,774.30	
Time Deposits - Foreign Currency	1 01 05 030	-		-	
INVESTMENTS	1 02	194,469,062,215.16		194,469,062,215.16	
Investments in Time Deposits	1 02 11	70,086,086,078.32		70,086,086,078.32	
Investment in Time Deposits - Local Currency	1 02 11 010	70,084,919,729.00		70,084,919,729.00	
Investment in Time Deposits - Foreign Currency	1 02 11 020	1,166,349.32		1,166,349.32	
Financial Assets - Held to Maturity	1 02 02	124,382,976,136.84		124,382,976,136.84	
Investment in Treasury Bills - Local	1 02 02 010	0.00		0.00	
Investment in Bonds - Local	1 02 02 050	124,382,976,136.84		124,382,976,136.84	
RECEIVABLES	1 03	71,313,192,804.49	20,687,230,551.00	(2,303,982,865.04)	20,687,230,551.00
Receivable Accounts	1 03 01				
Contributions & Premium Receivable	1 03 01 090	7,797,196,441.80	15,371,751.00	7,797,196,441.80	15,371,751.00
Premium Rec'ble - ACAs	1 03 01 090 01	4,420,900,616.96		4,420,900,616.96	
Premium Rec'ble - ACAs - Formal Economy (FE)	1 03 01 090 01 01	4,420,900,616.96		4,420,900,616.96	
Premium Rec'ble - ACAs - F.E. - Gov't.	1 03 01 090 01 01A	603,927,256.13		603,927,256.13	
Premium Rec'ble - ACAs - F.E. - Private	1 03 01 090 01 01B	3,816,973,360.83		3,816,973,360.83	
Premium Rec'ble - ACAs - F.E. - Enterprise Owner	1 03 01 090 01 01C	-		-	
Premium Rec'ble - ACAs - F.E. - Household Help/ Kasambahay	1 03 01 090 01 01D	-		-	
Premium Rec'ble - ACAs - Informal Economy (I.E.)	1 03 01 090 01 02	-		-	
Premium Rec'ble - ACAs - I.E. - Migrant Worker	1 03 01 090 01 02A	-		-	
Premium Rec'ble - ACAs - I.E. - Informal Sector	1 03 01 090 01 02B	-		-	

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Premium Rec'ble - ACAs - I.E.- Self-Earning Individual	1 03 01 090 01 02C	-	-	-	-
Premium Rec'ble - ACAs - I.E.- Organized Group	1 03 01 090 01 02D	-	-	-	-
Premium Rec'ble - Over the Counter (OTC)	1 03 01 090 02	3,376,295,824.84	-	3,376,295,824.84	-
Premium Rec'ble - OTC - F.E.	1 03 01 090 02 01	3,370,534,324.84	-	3,370,534,324.84	-
Premium Rec'ble - OTC - F.E. - Gov't	1 03 01 090 02 01A	688,947,500.07	-	688,947,500.07	-
Premium Rec'ble - OTC - F.E. - Priv't	1 03 01 090 02 01B	2,680,695,979.60	-	2,680,695,979.60	-
Premium Rec'ble - OTC - F.E. - Enterprise Owner	1 03 01 090 02 01C	-	-	-	-
Premium Rec'ble - OTC - F.E. - Household Help / Kasambahay	1 03 01 090 02 01D	890,845.17	-	890,845.17	-
Premium Rec'ble - OTC - I.E.	1 03 01 090 02 02	5,761,500.00	-	5,761,500.00	-
Premium Rec'ble - OTC - I.E. - Migrant Worker	1 03 01 090 02 02A	-	-	-	-
Premium Rec'ble - OTC - I.E. - Informal Sector	1 03 01 090 02 02B	-	-	-	-
Premium Rec'ble - OTC - I.E. - Self-Earning Individual	1 03 01 090 02 02C	5,761,500.00	-	5,761,500.00	-
Premium Rec'ble - OTC - I.E. - Organized Group	1 03 01 090 02 02D	-	-	-	-
Allowance for Impairment - Contributions & Premium Rec'ble	1 03 01 091	-	15,371,751.00	-	15,371,751.00
Inter-Agency Receivables	1 03 03	22,068,230,100.55	20,671,858,800.00	22,068,230,100.55	20,671,858,800.00
Due from NGAs	1 03 03 010	21,523,354,944.31	20,671,858,800.00	21,523,354,944.31	20,671,858,800.00
Due from NGAs- NHTS	1 03 03 010 01	279,503,560.31	-	279,503,560.31	-
Due from NGAs- Bangsamoro Program	1 03 03 010 02	-	-	-	-
Due from NGAs- PAMANA	1 03 03 010 03	-	-	-	-
Due from NGAs- Senior Citizen	1 03 03 010 04	20,537,134,800.00	-	20,537,134,800.00	-
Allowance for Impairment - Due from NGAs- S.C.	1 03 03 012 04	-	20,537,134,800.00	-	20,537,134,800.00
Due from NGAs- Fortuitous Events	1 03 03 010 05	134,724,000.00	-	134,724,000.00	-
Allowance for Impairment - Due from NGAs- Fortuitous Event	1 03 03 012 05	-	134,724,000.00	-	134,724,000.00
Due from NGAs- Others	1 03 03 010 06	-	-	-	-
Due from NGAs- Point of Service	1 03 03 010 07	571,992,584.00	-	571,992,584.00	-
Due from GOCCs	1 03 03 050	-	-	-	-
Due from LGUs	1 03 03 030	544,875,156.24	-	544,875,156.24	-
Intra-Agency Receivables		41,447,766,262.14		(32,169,409,407.39)	
Due from Regional Offices - Operational Fund	1 03 04 070 (01-07)	64,245,062,224.04	0.00	(33,988,387,950.32)	0.00
Due to Regional Offices - Remitted Collection from PhROs	1 03 04 070 08	(22,797,295,961.90)	-	1,818,978,542.93	-
OTHER CURRENT ASSETS		1,879,097,624.41	249,790.00	1,879,097,624.41	249,790.00
Inventories Held for Consumption		107,095,032.13		107,095,032.13	
Office Supplies Inventory	1 04 04 010	97,703,113.63	-	97,703,113.63	-
Common Office Supplies Inventory	1 04 04 010 01	32,642,754.16	-	32,642,754.16	-
Common IT Supplies Inventory	1 04 04 010 02	59,164,869.07	-	59,164,869.07	-
Inventory Custodian Supplies	1 04 04 010 03	5,895,490.40	-	5,895,490.40	-
Accountable Forms Inventory	1 04 04 020	8,818,288.33	-	8,818,288.33	-
Medical, Dental & Laboratory Supplies Inventory	1 04 04 070	297,147.24	-	297,147.24	-
Textbooks and Instructional Materials Inventory	1 04 04 100	-	-	-	-
Other Supplies & Materials Inventory	1 04 04 990	276,482.93	-	276,482.93	-
Spare Parts Inventory	1 04 04 990 01	199,277.00	-	199,277.00	-
Other Supplies & Materials Inventory	1 04 04 990 09	77,205.93	-	77,205.93	-
Semi-Expendable Machinery and Equipment	1 04 05	4,128,324.24	-	4,128,324.24	-
Semi-Expendable Machinery	1 04 05 010	24,000.00	-	24,000.00	-
Semi-Expendable Office Equipment	1 04 05 020	2,665,003.28	-	2,665,003.28	-
Semi-Expendable Information & Comm. Technology Equip.	1 04 05 030	865,556.34	-	865,556.34	-
Semi-Expendable Communication Equipment	1 04 05 070	316,565.12	-	316,565.12	-
Semi-Expendable Medical Equipment	1 04 05 100	60,176.22	-	60,176.22	-
Semi-Expendable Printing Equipment	1 04 05 110	-	-	-	-
Semi-Expendable Other Machinery & Equipment	1 04 05 190	197,023.28	-	197,023.28	-
Semi-Expendable Furniture & Fixtures	1 04 06 010	17,845,374.71	-	17,845,374.71	-
Semi-Expendable - Books	1 04 06 020	1,014,770.00	-	1,014,770.00	-
Interest Receivables	1 03 01 050	1,651,848,864.94	-	1,651,848,864.94	-
Accrued Interest Rec'ble - Investment	1 03 01 050 01	1,651,848,864.94	-	1,651,848,864.94	-
Other Rec'bles		97,165,258.39	249,790.00	97,165,258.39	249,790.00
Operating Lease Receivable	1 03 02 010	-	-	-	-
Receivables - Disallowances/Charges	1 03 05 010	2,280,107.89	-	2,280,107.89	-
Due from Officers & Employees	1 03 05 020	1,017,728.30	-	1,017,728.30	-
Other Receivables	1 03 05 990	93,867,422.20	249,790.00	93,867,422.20	249,790.00
Due from Collecting Banks - Accrued Fines & Penalties	1 03 05 990 01	1,513,193.12	-	1,513,193.12	-
Other Receivables - Personal calls	1 03 05 990 02	66,605.71	-	66,605.71	-
Accrued Penalties & Interest - ACB's		-	-	-	-
Other Receivable - Ref. fr. Ben. Pay't - employer	1 03 05 990 03	9,195,860.68	-	9,195,860.68	-
Other Receivable - Off. & Employ. - Filing Fee	1 03 05 990 04	308,049.19	-	308,049.19	-
Other Receivable - Off. & Employ. Disallowances (Registration Fees)	1 03 05 990 05	26,200.00	-	26,200.00	-
Other Receivables - Other	1 03 05 990 09	82,690,040.50	-	82,690,040.50	-
Other Receivables - Other - GPAI	1 03 05 990 06	67,473.00	-	67,473.00	-
Allowance for Impairment - Other Rec'ble - Others	1 03 05 991	-	249,790.00	-	249,790.00
PLANT, PROPERTY & EQUIPMENT	1 06	5,499,648,416.30	2,097,547,017.03	5,499,648,416.30	2,097,547,017.03
LAND AND LAND IMPROVEMENTS					

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ACCOUNTS	New Acct. Code	PRELIMINARY		POST-CLOSING	
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Land	1 06 01 010	873,864,490.84		873,864,490.84	
Other Land Improvements	1 06 02 990	2,312,862.12		2,312,862.12	
Accu. Dep'n - Other Land Improvements	1 06 02 991		1,470,337.21		1,470,337.21
BUILDING	1 06 04				
Building	1 06 04 010	37,303,454.81		37,303,454.81	
Accu. Dep'n - Office Buildings	1 06 04 011		19,051,461.28		19,051,461.28
MACHINERY & EQUIPMENT	1 06 05				
Office Equipment	1 06 05 020	385,153,852.84		385,153,852.84	
Accu. Dep'n - Office Equipment	1 06 05 021		246,751,830.73		246,751,830.73
Information & Communication Technology Equipment	1 06 05 030	2,362,292,957.45		2,362,292,957.45	
Accu. Dep'n - Information and Communication Technology Equipment	1 06 05 031		1,279,877,812.69		1,279,877,812.69
Communication Equipments	1 06 05 070	83,677,405.27		83,677,405.27	
Accu. Dep'n - Communication Equipment	1 06 05 071		42,609,737.69		42,609,737.69
Medical Equipment	1 06 05 110	296,294.50		296,294.50	
Accu. Dep'n - Medical Equipment	1 06 05 111		105,993.05		105,993.05
TRANSPORTATION EQUIPMENT	1 06 06				
Motor Vehicles	1 06 06 010	234,199,192.78		234,199,192.78	
Accu. Dep'n - Motor Vehicles	1 06 06 011		151,371,969.58		151,371,969.58
Furniture, Fixtures & Books	1 06 07				
Furniture and Fixtures	1 06 07 010	156,521,529.72		156,521,529.72	
Accu. Dep'n - Furniture & Fixtures	1 06 07 011		73,301,551.09		73,301,551.09
Books	1 06 07 020	226,735.30		226,735.30	
Accu. Dep'n - Books	1 06 07 021		178,155.84		178,155.84
LEASED ASSETS					
Leased Assets, Buildings & Other Structures	1 06 08 020	1,169,988,082.72		1,169,988,082.72	
Accu. Dep'n - Leased Assets, Buildings & Other Structures	1 06 08 021		200,209,850.33		200,209,850.33
LEASEHOLD ASSETS IMPROVEMENTS	1 06 09				
Leasehold Improvements, Land					
Leasehold Improvements, Buildings	1 06 09 020	166,242,317.45		166,242,317.45	
Accu. Dep'n - Leased Assets Improvements, Buildings	1 06 09 021		82,618,317.54		82,618,317.54
CONSTRUCTION IN PROGRESS	1 06 99				
Construction in Progress - Building & Structures	1 06 99 030	27,569,240.50		27,569,240.50	
INTANGIBLE ASSETS	1 08 01				
Computer Software	1 08 01 020	267,770,907.08		267,770,907.08	
OTHER ASSETS	1 99	1,419,493,567.75	1,155,313,251.75	1,419,493,567.75	1,155,313,251.75
Advances	1 99 01				
Advances to Disbursing Officers	1 99 01 030	674,581.01		674,581.01	
Advances to Offices & Employees	1 99 01 040	1,211,031.94		1,211,031.94	
PREPAYMENTS	1 99 02	32,619,251.69		32,619,251.69	
Advances to Contractors	1 99 02 010	618,750.00		618,750.00	
Prepaid Rent	1 99 02 020	46,280.00		46,280.00	
Prepaid Insurance	1 99 02 050	3,772,187.47		3,772,187.47	
Prepaid Subscription	1 99 02 100	2,305,833.33		2,305,833.33	
Other Prepaid Expenses	1 99 02 990	25,876,200.89		25,876,200.89	
Procurement - PS-DBM	1 99 02 990 01	23,278,894.04		23,278,894.04	
Subscription - Mag. / Journals	1 99 02 990 02	1,570.88		1,570.88	
Others	1 99 02 990 09	2,595,735.97		2,595,735.97	
DEPOSITS	1 99 03	96,143,855.64		96,143,855.64	
Guaranty Deposits	1 99 03 020	96,143,855.64		96,143,855.64	
Other Assets - Others	1 99 99				
Deferred Charges	1 99 99 080	771,659.07		771,659.07	
Other Assets - Others	1 99 99 990	1,288,073,188.40	0.00	1,288,073,188.40	0.00
Other Assets - Unserviceable Equipment	1 99 99 990 01	55,634,815.24		55,634,815.24	
Other Assets - Serviceable Equipment	1 99 99 990 02	3,678,767.80		3,678,767.80	
Other Assets - Long Term Receivable from DBM (during transfer of NHIP)	1 99 99 990 03	155,235,240.00		155,235,240.00	
Allowance for Impairment - Other Assets - Receivable from DBM	1 99 99 991 03		155,235,240.00		155,235,240.00
Other Assets - Long Term Receivable from PCSO (Enhanced GMA Program)	1 99 99 990 04	115,000,000.00		115,000,000.00	
Allowance for Impairment - Other Assets - Receivable from PCSO (Enhanced GMA Program)	1 99 99 991 04		115,000,000.00		115,000,000.00
Other Assets - Long Term Receivable from PDIC (per MB Reso. 459 dtd 4/7/5)	1 99 99 990 05	327,103.25		327,103.25	
Allowance for Impairment - Other Assets - Receivable from PDIC	1 99 99 991 05		327,103.25		327,103.25
Other Assets - Long Term Receivable from Officers & Employees COA Disallowance	1 99 99 990 06	1,456,748.97		1,456,748.97	
Allowance for Impairment - Other Assets - Receivable from Off. & Employees	1 99 99 991 06		0.00		0.00

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Other Assets - Long Term Receivable from PMCC (before transition)	1 99 99 990 07	0.00		0.00	
Allowance for Impairment - Other Assets - Receivable from PMCC	1 99 99 991 07		0.00		0.00
Other Assets - Long Term Receivable from Various Health Providers (DCS)	1 99 99 990 08	635,559.23		635,559.23	
Allowance for Impairment - Other Assets - Receivable from Various Health Providers	1 99 99 991 08		267,862.46		267,862.46
Other Assets - Receivable from DOH	1 99 99 990 09				
Other Assets - Receivable from NGAs	1 99 99 990 10	394,741,430.00		394,741,430.00	
Allowance for Impairment - Other Assets - Receivable from NGAs	1 99 99 991 10		394,741,430.00		394,741,430.00
Other Assets - Receivable from PCSO	1 99 99 990 11	100,566,336.32		100,566,336.32	
Allowance for Impairment - Other Assets - Receivable from PCSO	1 99 99 991 11		100,566,336.32		100,566,336.32
Other Assets - Receivable from LGUs	1 99 99 990 12	455,575,301.31		455,575,301.31	
Allowance for Impairment - Other Assets - Receivable from LGUs	1 99 99 991 12		389,175,279.72		389,175,279.72
Other Assets - Intangibles	1 99 99 990 13	5,221,886.28		5,221,886.28	
LIABILITIES			152,784,520,789.08		78,576,711,920.30
FINANCIAL LIABILITIES	2 01				
PAYABLES	2 01 01		80,019,419,839.20		80,019,419,839.20
Account Payable	2 01 01 010		7,753,219,338.77		7,753,219,338.77
Accounts Payable - Operational	2 01 01 010 01		3,454,896,158.01		3,454,896,158.01
Account Payable - PS	2 01 01 010 01A		2,032,141,903.62		2,032,141,903.62
Account Payable - MOOE	2 01 01 010 01B		1,125,933,981.33		1,125,933,981.33
Account Payable - Capital Outlay	2 01 01 010 01C		296,820,273.06		296,820,273.06
Accounts Payable-Benefit Claims Processed	2 01 01 010 02		4,124,188,648.76		4,124,188,648.76
Accounts Payable-PFPR - PCB Processed	2 01 01 010 03		174,134,532.00		174,134,532.00
Accrued Benefits Payable	2 01 01 100		71,267,938,336.16		71,267,938,336.16
Accrued Benefit Claims - In Course of Settlement (ICS)	2 01 01 100 01		21,921,630,105.14		21,921,630,105.14
Accrued Benefit Claims - Incurred but not yet received (IBNR)	2 01 01 100 02		36,086,348,279.76		36,086,348,279.76
Accrued Benefit Claims - IBNR	2 01 01 100 02A		36,001,720,939.00		36,001,720,939.00
Accrued Benefit Claims - IBNR Prior Years	2 01 01 100 02B		84,627,340.76		84,627,340.76
Accrued Benefit Claims - Primary Care Benefit (PCB)	2 01 01 100 03		13,259,959,951.26		13,259,959,951.26
Finance Lease Payable	2 01 01 070		998,262,164.27		998,262,164.27
Tax Refund Payable	2 01 03 110		1,603,116.52		1,603,116.52
INTER-AGENCY PAYABLES	2 02 01		202,932,677.69		202,932,677.69
Due to BIR	2 02 01 010		116,691,997.55		116,691,997.55
Due to BIR - Regular	2 02 01 010 01		31,789,551.78		31,789,551.78
Due to BIR - Contractors	2 02 01 010 02		621,832.19		621,832.19
Due to BIR - Casual	2 02 01 010 03		1,167,979.92		1,167,979.92
Due to BIR - Suppliers -Final Tax	2 02 01 010 04		9,242,336.71		9,242,336.71
Due to BIR - Suppliers - Expanded VAT	2 02 01 010 05		3,472,333.43		3,472,333.43
Due to BIR - Benefit Payment	2 02 01 010 06		70,397,963.52		70,397,963.52
Due to GSIS	2 02 01 020		59,253,976.68		59,253,976.68
Due to PAG-IBIG	2 02 01 030		2,938,394.80		2,938,394.80
Due to PHILHEALTH	2 02 01 040		6,124,285.21		6,124,285.21
Due to Other NGAs	2 02 01 050		10,517,999.99		10,517,999.99
Due to Other GOCCs	2 02 01 060		751,489.30		751,489.30
Due to LGUs	2 02 01 070		6,654,534.16		6,654,534.16
INTRA-AGENCY PAYABLES	2 03 01		41,447,766,262.14		(32,169,409,407.39)
Due to Central / Home / Head Office	2 03 01 060		41,447,766,262.14		(32,169,409,407.39)
Due to Head Office - Operational	2 03 01 060 (01-07)		64,245,062,224.04		(33,988,387,950.32)
Unremitted Income	2 03 01 060 08		(22,797,295,961.90)		1,818,978,542.93
Due to Central / Home / Head Office	2 03 01 060		0.00		0.00
OTHER CURRENT LIABILITIES			527,941,359.59		527,941,359.59
Trust Liabilities	2 04 01 010		497,261,718.76		497,261,718.76
Trust Liabilities - Donations	2 04 01 010 01		8,845,549.86		8,845,549.86
Trust Liabilities - Sale of Bid Documents	2 04 01 010 02		11,682,944.67		11,682,944.67
Trust Liabilities - GSIS Remuneration	2 04 01 010 03		0.00		0.00
Trust Liabilities - PHIC UNFPA	2 04 01 010 04		36,800.21		36,800.21
Trust Liabilities - Health Provider Protest Bond	2 04 01 010 05		6,275,000.00		6,275,000.00
Trust Liabilities - Unclaimed Benefit Payment from UST	2 04 01 010 06		76,064,663.48		76,064,663.48
Trust Liabilities - UMID	2 04 01 010 07		0.00		0.00
Trust Liabilities - Child Minding & Day Care	2 04 01 010 08		218,660.00		218,660.00
Trust Liabilities - Unclaimed B.P. fr. Other Service Provider	2 04 01 010 09		212,137,386.20		212,137,386.20
Trust Liabilities - Retention Fee	2 04 01 010 10		34,609,576.69		34,609,576.69
Trust Liabilities - Center for Global Development P4P	2 04 01 010 11		1,872,295.77		1,872,295.77
Trust Liabilities - PTI	2 04 01 010 12		4,793,156.69		4,793,156.69
Trust Liabilities - Interest Income for Unclaimed Refund	2 04 01 010 13		24,068,296.19		24,068,296.19
Trust Liabilities - PhilHealth Run 2013	2 04 01 010 14		900.00		900.00
Trust Liabilities - Calamity Fund	2 04 01 010 15		30,739.76		30,739.76
Trust Liabilities - PhilHealth Provident Fund (PPF)	2 04 01 010 16		12,081,584.97		12,081,584.97
Trust Liabilities - PhilHealth Provident Fund (PPF) - Casual	2 04 01 010 16A		316,114.53		316,114.53
Trust Liabilities - PPF - All Purpose Loan	2 04 01 010 17		2,310,192.11		2,310,192.11
Trust Liabilities - PPF - Educational Loan	2 04 01 010 17A		2,759,959.37		2,759,959.37
Trust Liabilities - PhilHealth Run 2015	2 04 01 010 18		563,204.95		563,204.95

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<i>Trust Liabilities - Philhealth Calamity 2</i>	<i>2 04 01 010 19</i>		96,520.00		96,520.00
<i>Trust Liabilities - Employees Tax Refund</i>	<i>2 04 01 010 20</i>		3,615,178.94		3,615,178.94
<i>Trust Liabilities - PhilHealth Incentives fr. HDMF</i>	<i>2 04 01 010 21</i>		6,752.33		6,752.33
<i>Trust Liabilities - Others</i>	<i>2 04 01 010 90</i>		94,876,242.04		94,876,242.04
Bail Bonds Payable	2 04 01 030		6,069,589.18		6,069,589.18
Guaranty / Security Deposits Payable	2 04 01 040		24,610,051.65		24,610,051.65
DEFERRED CREDITS / UNEARNED INCOME	2 05		1,123,783,051.06		1,123,783,051.06
Other Deferred Credits	2 05 01 990		94,975,343.68		94,975,343.68
<i>Other Deferred Credits - Accreditation - HCPs</i>	<i>2 05 01 990 01</i>		1,465,900.00		1,465,900.00
<i>Other Deferred Credits - ACAs</i>	<i>2 05 01 990 02</i>		636,113.88		636,113.88
<i>Other Deferred Credits - Others</i>	<i>2 05 01 990 09</i>		92,873,329.80		92,873,329.80
Other Unearned Revenue/Income	2 05 02 990		1,028,807,707.38		1,028,807,707.38
<i>Other Unearned Revenue - Informal Economy</i>	<i>2 05 02 990 01</i>		477,768,364.43		477,768,364.43
<i>Other Unearned Revenue - NHTS</i>	<i>2 05 02 990 02</i>		516,844,200.00		516,844,200.00
<i>Other Unearned Revenue - Special Gov't Program</i>	<i>2 05 02 990 03</i>		0.00		0.00
<i>Other Unearned Revenue - Sponsored LGUs</i>	<i>2 05 02 990 04</i>		33,478,533.05		33,478,533.05
<i>Other Unearned Revenue - Senior Citizen</i>	<i>2 05 02 990 05</i>		0.00		0.00
<i>Other Unearned Revenue - Formal Economy</i>	<i>2 05 02 990 06</i>		2,400.00		2,400.00
<i>Other Unearned Revenue - Others</i>	<i>2 05 02 990 09</i>		714,209.90		714,209.90
<i>Other Unearned Revenue - POS</i>	<i>2 05 02 990 10</i>		0.00		0.00
OTHER PAYABLE - PHICEA	2 99 99 990		6,643,576.84		6,643,576.84
Other Payable - PHICEA Premium	2 99 99 990 01		318,370.01		318,370.01
Other Payable - PHICEA Loans	2 99 99 990 02		70,813.94		70,813.94
Other Payable - PROs Coop	2 99 99 990 03		4,499,942.89		4,499,942.89
Other Payable - PhilHealth WHITE Premium - Reg. & Casual	2 99 99 990 04		388,850.00		388,850.00
Other Payable - Others	2 99 99 990 09		1,365,600.00		1,365,600.00
PROVISIONS					
Provisions - Leave Benefits Payable	2 06 01 020		849,149,212.04		258,516,012.79
Other Provisions - Insurance Liability for Lifetime Members	2 06 01 990 01		28,605,281,694.00		28,605,281,694.00
EQUITY		0.00	105,299,856,666.93	0.00	110,548,657,537.72
GOVERNMENT EQUITY					
Retained Earnings	3 07 01 010	0.00	105,299,856,666.93	0.00	110,548,657,537.72
Retained Earnings -	3 07 01 010 01	-	0.00	-	0.00
Retained Earnings - Reserve Fund	3 07 01 010 02	-	97,142,214,450.07	-	110,546,874,190.22
Retained Earnings - Contingent Capital	3 07 01 010 03	-	1,783,347.50	-	1,783,347.50
Prior Year's Adjustment	3 07 01 010 04	-	8,155,858,869.36	-	0.00
REVENUES		416,070.00	154,567,178,990.30	-	-
REVENUE	4				
Service and Business Income	4 02				
Service Income	4 02 01	-	26,657,821.97	-	-
Accreditation Fees	4 02 01 210	0.00	26,657,821.97	0.00	0.00
Accreditation Fees - Institution	4 02 01 210 01	-	21,806,144.71	-	-
Accreditation Fees - Hospital	4 02 01 210 01 01	0.00	19,257,944.71	0.00	0.00
Accreditation Fees - RHU	4 02 01 210 01 02	0.00	2,548,200.00	0.00	0.00
Discount on Accreditation - Institutions	4 02 01 211 01	0.00		0.00	
Accreditation Fees - Physician	4 02 01 210 02	0.00	1,962,205.87	0.00	0.00
Accreditation Fees - Medical Doctor	4 02 01 210 02 01		1,588,609.78		0.00
Accreditation Fees - Midwives	4 02 01 210 02 02		373,596.09		0.00
Discount on Accreditation - Physician	4 02 01 211 02	0.00		0.00	
Accreditation Fees - Collecting Agents - Banks	4 02 01 210 03 01		436,647.41		0.00
Accreditation Fees - Collecting Agents - Non Banks	4 02 01 210 03 02		0.00		0.00
Accreditation Fees - Others	4 02 01 210 09		2,452,823.98		0.00
Business Income	4 02 02	416,070.00	154,465,915,154.63	0.00	0.00
Rent Income	4 02 02 050		490,600.56		0.00
Interest Income	4 02 02 210		7,937,343,636.31		0.00
Interest Income - Time Deposits / SSD	4 02 02 210 01		1,489,811,646.51		0.00
Interest Income - Treasury Bills	4 02 02 210 04		168,803,798.79		0.00
Interest Income - Treasury Bonds	4 02 02 210 02		6,276,340,592.18		0.00
Interest Income - Saving & Current Account	4 02 02 210 03		1,847,663.79		0.00
Other Interest Income	4 02 02 210 09		539,935.04		0.00
Fines & Penalties - Business Income	4 02 02 230		92,636,975.82		0.00
Fines and Penalties - Premiums	4 02 02 230 01		88,934,512.17		0.00
Fines and Penalties - Premiums - Gov't	4 02 02 230 01 01		3,580,914.11		0.00
Fines and Penalties - Premiums - Priv't	4 02 02 230 01 02		85,353,598.06		0.00
Fines and Penalties - Accredited Collecting Banks - (ACBs)	4 02 02 230 02		1,219,416.01		0.00
Fines and Penalties - Others	4 02 02 230 09		1,353,044.64		0.00
Fines and Penalties - Health Service Providers	4 02 01 140	0.00	1,130,003.00	0.00	0.00
Members' Contributions	4 02 02 270	416,070.00	146,435,443,941.94	0.00	0.00
Contribution - Formal Economy	4 02 02 270 01		68,927,001,840.14		0.00

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Contribution - Formal Economy - Gov't	4 02 02 270 01 01		18,403,701,819.36		0.00
Contribution-Formal Economy - Gov't - Permanent/Regular			18,403,701,819.36		0.00
Contribution-Formal Economy - Gov't - Casual			0.00		0.00
Contribution-Formal Economy - Gov't - Contractor/ Proj. Based			0.00		0.00
Contribution - Formal Economy - Private	4 02 02 270 01 02		50,461,085,140.72		0.00
Contribution-Formal Economy - Priv't - Permanent/Regular			50,461,085,140.72		0.00
Contribution-Formal Economy - Priv't - Casual			0.00		0.00
Contribution-Formal Economy - Priv't - Contractor/ Proj. Based			0.00		0.00
Contribution - Formal Economy - Enterprise Owner	4 02 02 270 01 03		161,200.08		0.00
Contribution - Formal Economy - Kasambahay	4 02 02 270 01 04		62,053,679.98		0.00
Contribution - Formal Economy - Family Driver	4 02 02 270 01 05		0.00		0.00
Contribution - Informal Economy	4 02 02 270 02	416,070.00	8,143,271,453.12	0.00	0.00
Contribution - Informal Economy - Migrant Worker	4 02 02 270 02 01		1,021,834,517.17		0.00
Contribution-Informal Economy - Migrant Worker (no breakdown)	4 02 02 270 02 01		894,709,459.79		0.00
Contribution-Informal Economy - Migrant Worker - Land Based	4 02 02 270 02 01A		127,123,572.38		0.00
Contribution-Informal Economy - Migrant Worker - Sea Based	4 02 02 270 02 01B		1,485.00		0.00
Contribution - Informal Economy - Informal Sector	4 02 02 270 02 02		4,171,188,007.33		0.00
Contribution - Informal Economy - Self-Earning Individual	4 02 02 270 02 03		2,186,024,174.75		0.00
Contribution - Informal Economy - Fil. With Dual Citizenship	4 02 02 270 02 04		2,212,042.00		0.00
Contribution - Informal Economy - Naturalized Filipino Citizen	4 02 02 270 02 05		211,775.00		0.00
Contribution - Informal Economy - Citizen of Other Countries working/residing	4 02 02 270 02 06		11,668,188.34		0.00
Contribution - Informal Economy - Organized Group	4 02 02 270 02 07		127,068,825.55		0.00
Discount on Prem Contr - IPP - OG	4 02 02 271 02 07	416,070.00			0.00
Contribution - Informal Economy - Women about to give birth	4 02 02 270 02 08		618,808,947.98		0.00
Contribution - Informal Economy - Foreign Retirees	4 02 02 270 02 09		4,254,975.00		0.00
Contributions - Indigent/Sponsored			69,365,170,648.68		-
Contribution - Indigent - NHTS	4 02 02 270 03		30,407,378,400.00		0.00
Contribution - Senior Citizen	4 02 02 270 04		33,868,279,600.00		0.00
Contribution - Special Gov't Programs	4 02 02 270 05		106,209,600.00		0.00
Contribution - Special Gov't Program - Sajahatra Bangsamoro Prog.	4 02 02 270 05 01		48,148,800.00		0.00
Contribution - Special Gov't Program - PAMANA	4 02 02 270 05 02		58,060,800.00		0.00
Contribution - Special Gov't Program - Others	4 02 02 270 05 09		0.00		0.00
Counterpart - Indigent - NG - Sajahatra Bangsamoro Prog.			0.00		0.00
Counterpart - Indigent - NG - PAMANA Program			0.00		0.00
Counterpart - Indigent - NG - Fortuitous Events Program			0.00		0.00
Contribution - Sponsored	4 02 02 270 06		4,983,303,048.68		0.00
Contribution - Sponsored - NGAs	4 02 02 270 06 01		2,160,000.00		0.00
Contributions - Sponsored - LGUs	4 02 02 270 06 02		2,008,250,048.68		0.00
Contribution - Sponsored - Point of Service	4 02 02 270 06 03		2,965,037,300.00		0.00
Contribution - Sponsored - Other - (including Point of Care)	4 02 02 270 06 09		7,855,700.00		0.00
Shares, Grants and Donations	4 04				
Grants and Donations	4 04 02	0.00	1,086,000.00	0.00	0.00
Income from Grants and Donation in Cash	4 04 02 010		0.00		0.00
Income from Grants and Donation in Kind	4 04 02 020		1,086,000.00		0.00
Gains	4 05				
Gains	4 05 01		8,473.51		0.00
Gain / Loss on Foreign Exchange (FOREX)	4 05 01 010	0.00	(45,503.21)	0.00	0.00
Gain on Sale / Redemption / Transfer of Investment	4 05 01 020	0.00	0.00	0.00	0.00
Gain on Sale of Property, Plant & Equipment	4 05 01 040		53,976.72		0.00
Other Non-Operating Income	4 06		73,511,540.19		0.00
Sales of Assets	4 06 01				
Sale of Disposed/Unserviceable Property	4 06 01 020	0.00	342,450.73	0.00	0.00
Miscellaneous Income	4 06 03				
Misc. Income - Copies of IRR	4 06 03 990		73,169,089.46		0.00
Misc. Income - Penalties fr. Supplier	4 06 03 990 01		1,080.00		0.00
Misc. Income - Bid Forms	4 06 03 990 02		2,198,536.62		0.00
Misc. Income - ID Replacement	4 06 03 990 03		193,600.00		0.00
Misc. Income - Child Minding & Day Care	4 06 03 990 04		33,964.00		0.00
Misc. Income - Health Service Providers - Appeal Fees	4 06 03 990 05		0.00		0.00
Misc. Income - Hospital Appeal Protest Bond	4 06 03 990 06		188,000.00		0.00
Misc. Income - Accredited Collecting Banks - Textfiles	4 06 03 990 07		189,000.00		0.00
Misc. Income - Others	4 06 03 990 08		0.00		0.00
	4 06 03 990 09		70,364,908.84		0.00
EXPENSES	5	149,908,595,248.76			
Personnel Services	5 01	4,548,872,577.12			
Salaries and Wages	5 01 01	1,810,673,774.20			
Salaries and Wages - Regular	5 01 01 010	1,139,029,413.91	0.00	0.00	0.00
Salaries - Regular	5 01 01 010 01	1,114,942,340.60		0.00	
Maternity-Regular	5 01 01 010 02	1,682,827.32		0.00	
Monetization of Leave Credits-Regular	5 01 01 010 03	22,404,245.99		0.00	
Salaries and Wages - Casual	5 01 01 020	671,644,360.29	0.00	0.00	0.00
Salaries - Casual	5 01 01 020 01	658,678,972.51		0.00	

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Maternity-Casual	5 01 01 020 02	5,697,493.38		0.00	
Monetization of Leave Credits - Casual	5 01 01 020 03	7,267,894.40		0.00	
Salaries and Wages - Contractual		0.00		0.00	
Other Compensation	5 01 02	1,809,377,198.17		-	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	146,824,940.48		-	
Personnel Economic Relief Allowance (PERA) - Regular	5 01 02 010 01	62,787,462.32		0.00	
Personnel Economic Relief Allowance (PERA) - Casual	5 01 02 010 02	84,037,478.16		0.00	
Additional Compensation		0.00		0.00	
Representation Allowance (RA)	5 01 02 020	12,417,090.85		0.00	
Transportation Allowance (TA)	5 01 02 030	11,867,609.59		0.00	
Clothing Allowance	5 01 02 040	37,316,000.00		0.00	
Clothing Allowance - Regular	5 01 02 040 01	16,246,000.00		0.00	
Clothing Allowance-Casual	5 01 02 040 02	21,070,000.00		0.00	
Subsistence & Laundry Allowance				0.00	
Subsistence Allowance	5 01 02 050	108,902,498.36		0.00	
Subsistence Allowance-Regular	5 01 02 050 01	46,505,771.07		0.00	
Subsistence Allowance-Casual	5 01 02 050 02	62,396,727.29		0.00	
Laundry Allowance	5 01 02 060	10,954,304.86		0.00	
Laundry Allowance-Regular	5 01 02 060 01	4,689,060.43		0.00	
Laundry Allowance-Casual	5 01 02 060 02	6,265,244.43		0.00	
Productivity Incentive Allowance	5 01 02 080	30,724,893.34		0.00	
Productivity Incentive Allowance - Regular	5 01 02 080 01	13,661,026.04		0.00	
Productivity Incentive Allowance - Casual	5 01 02 080 02	17,063,867.30		0.00	
Honoraria	5 01 02 100	6,048,000.00		0.00	
Hazard Pay	5 01 02 110	376,701,727.47		0.00	
Hazard Pay-Regular	5 01 02 110 01	211,813,438.72		0.00	
Hazard Pay-Casual	5 01 02 110 02	164,888,288.75		0.00	
Longevity Pay/Loyalty Pay	5 01 02 120	37,667,297.04		0.00	
Overtime	5 01 02 130	61,011,051.08		0.00	
Overtime - Regular	5 01 02 130 01	34,071,237.29		0.00	
Overtime - Casual	5 01 02 130 02	26,939,813.79		0.00	
Cash Gift - Regular	5 01 02 150	30,578,000.00		0.00	
Cash Gift - Regular	5 01 02 150 01	13,200,000.00		0.00	
Cash Gift - Casual	5 01 02 150 02	17,378,000.00		0.00	
Year End Bonus	5 01 02 140	149,314,379.53		0.00	
Year End Bonus - Regular	5 01 02 140 01	94,470,837.43		0.00	
Year End Bonus - Casual	5 01 02 140 02	54,843,542.10		0.00	
Other Bonuses and Allowances	5 01 02 990	789,049,405.57		0.00	
Mid Year Bonus	5 01 02 990 01	147,548,803.90		0.00	
Mid Year Bonus - Regular	5 01 02 990 01 01	93,370,416.00		0.00	
Mid Year Bonus - Casual	5 01 02 990 01 02	54,178,387.90		0.00	
Anniversary Bonus	5 01 02 990 02	0.00		0.00	
Anniversary Bonus - Regular	5 01 02 990 02 01	0.00		0.00	
Anniversary Bonus - Casual	5 01 02 990 02 02	0.00		0.00	
Rice Benefit	5 01 02 990 03	206,611,640.76		0.00	
Rice Benefit - Regular	5 01 02 990 03 01	91,977,823.91		0.00	
Rice Benefit - Casual	5 01 02 990 03 02	114,633,816.85		0.00	
Educational Assistance	5 01 02 990 04	0.00		0.00	
Christmas Package	5 01 02 990 05	0.00		0.00	
Christmas Package-Regular	5 01 02 990 05 01	0.00		0.00	
Christmas Package-Casual	5 01 02 990 05 02	0.00		0.00	
Special Counsel Allowance	5 01 02 990 06	117,000.00		0.00	
Nominal Gift for Permanent		0.00		0.00	
Shuttle Service Assistance	5 01 02 990 07	0.00		0.00	
Shuttle Service Assistance - Regular	5 01 02 990 07 01	0.00		0.00	
Shuttle Service Assistance - Casual	5 01 02 990 07 02	0.00		0.00	
LMRG - Regular	5 01 02 990 08	0.00		0.00	
Birthday Gift - Regular	5 01 02 990 09	0.00		0.00	
Medical & Mission Critical Allowance		0.00		0.00	
Grocery Allowance	5 01 02 990 10	0.00		0.00	
Other Bonuses (including CNA Incentive Bonus - Regular)	5 01 02 990 12	65,239,772.00		0.00	
CAN Incentive Bonus - Casual	5 01 02 990 11	84,240,209.00		0.00	
Service Recognition Incentive	5 01 02 990 13	60,684,000.00		0.00	
Service Recognition Incentive - Regular	5 01 02 990 13 01	26,184,000.00		0.00	
Service Recognition Incentive - Casual	5 01 02 990 13 02	34,500,000.00		0.00	
WESA	5 01 02 990 14	224,607,979.91		0.00	
WESA - Regular	5 01 02 990 14 01	103,290,556.24		0.00	
WESA - Casual	5 01 02 990 14 02	121,317,423.67		0.00	
Statutory Contributions		654,075,972.02		-	
Retirement & Life Insurance - Premiums	5 01 03 010	213,219,583.26		-	
Retirement & Life Insurance - Premiums - Regular	5 01 03 010 01	133,508,257.72		0.00	
Retirement & Life Insurance - Premiums - Casual	5 01 03 010 02	79,711,325.54		0.00	
Pag-ibig Fund Contributions	5 01 03 020	7,309,912.45		0.00	
Pag-ibig Fund Contributions - Regular	5 01 03 020 01	3,112,500.00		0.00	
Pag-ibig Fund Contributions - Casual	5 01 03 020 02	4,197,412.45		0.00	
PhilHealth Contributions	5 01 03 030	21,119,155.62		0.00	
PhilHealth Contributions - Regular	5 01 03 030 01	11,962,318.37		0.00	
PhilHealth Contributions - Casual	5 01 03 030 02	9,156,837.25		0.00	
Employee's Compensation Insurance Premiums	5 01 03 040	7,353,164.72		0.00	
Employee's Compensation Insurance Premiums - Regular	5 01 03 040 01	3,131,300.00		0.00	

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ACCOUNTS	New Acct. Code	PRELIMINARY		POST-CLOSING	
		DR	CR	DR	CR
<i>Employee's Compensation Insurance Premiums - Casual</i>	5 01 03 040 02	4,221,864.72		0.00	
Provident Fund Contributions	5 01 03 050	405,074,155.97		0.00	
Other Personnel Services		274,745,632.73		0.00	
Retirement Gratuity	5 01 04 020	0.00		0.00	
Terminal Leave Benefits	5 01 04 030	274,745,632.73		0.00	
<i>Terminal Leave Benefits - Regular</i>	5 01 04 030 01	179,750,265.88		0.00	
<i>Terminal Leave Benefits - Casual</i>	5 01 04 030 02	94,995,366.85		0.00	
Other Personnel Benefits	5 01 04 990	0.00		0.00	
<i>Health Workers Benefits -Post Graduate Degree Holder</i>	5 01 04 990 01	0.00		0.00	
<i>Other Personnel Benefits - Others</i>	5 01 04 990 09	0.00		0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5 02	8,399,876,785.82			
Travelling Expenses		177,658,473.04			
Travelling Expenses - Local	5 02 01 010	176,379,857.32		0.00	
Travelling Expenses - Foreign	5 02 01 020	1,278,615.72		0.00	
Training and Scholarship Expenses	5 02 02	89,226,216.89			
Training Expenses	5 02 02 010	89,226,216.89		0.00	
<i>Training Expenses - Local</i>	5 02 02 010 01	89,226,216.89		0.00	
<i>Training Expenses - Foreign</i>	5 02 02 010 02	0.00		0.00	
Scholarship Expenses	5 02 02 020	0.00		0.00	
Supplies and Materials Expenses	5 02 03	191,813,978.53		0.00	
Office Supplies Expenses	5 02 03 010	133,046,167.38		0.00	
<i>Regular Office Supplies Expenses</i>	5 02 03 010 01	64,996,471.67		0.00	
<i>IT Supplies Expenses</i>	5 02 03 010 02	66,478,717.24		0.00	
<i>Inventory Custodian Supplies</i>	5 02 03 010 03	1,570,978.47		0.00	
Accountable Forms Expenses	5 02 03 020	15,379,283.28		0.00	
Drugs and Medicines Expenses	5 02 03 070	579,629.50		0.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	456,061.02		0.00	
Fuel, Oil, and Lubricants Expenses	5 02 03 090	19,613,887.16		0.00	
Textbooks and Instructional Materials Expenses	5 02 03 110	38,855.92		0.00	
Semi-Expendable Machinery and Equip. Expenses	5 02 03 210	4,118,734.20		0.00	
Semi-Expendable Furn't, Fix't and Books Expenses	5 02 03 220	18,021,875.04		0.00	
Other Supplies Expenses	5 02 03 990	559,485.03		0.00	
Utility Expenses	5 02 04	153,285,043.26			
Water Expenses	5 02 04 010	9,484,867.62		0.00	
Electricity Expenses	5 02 04 020	143,800,175.64		0.00	
Communication Expenses	5 02 05	202,172,764.69			
Postage and Courier Services	5 02 05 010	25,396,358.00		0.00	
Telephone Expenses	5 02 05 020	74,795,696.39		0.00	
<i>Telephone Expenses - Landline</i>	5 02 05 020 01	10,360,458.68		0.00	
<i>Telephone Expenses - Mobile</i>	5 02 05 020 02	64,435,237.71		0.00	
Internet Subscription Expenses	5 02 05 030	101,040,679.84		0.00	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	940,030.46		0.00	
Awards/Rewards, Prizes and Indemnities	5 02 06	5,015,407.68		0.00	
Awards/Rewards Expenses	5 02 06 010	5,015,407.68		0.00	
Awards/Rewards Expenses	5 02 06 010 01	5,015,407.68		0.00	
Awards/Rewards Expenses - Others	5 02 06 010 09	0.00		0.00	
Survey, Research, and Development Expenses	5 02 07	42,953,152.36		0.00	
Research & Development Expenses	5 02 07 020	42,953,152.36		0.00	
<i>Contract Services</i>	5 02 07 020 01	2,880,924.79		0.00	
<i>Research Services</i>	5 02 07 020 02	40,072,227.57		0.00	
Confidential, Intelligence and Extraordinary Expenses	5 02 10	6,241,689.32			
Confidential Expenses	5 02 10 010	0.00		0.00	
Intelligence Expenses	5 02 10 020	0.00		0.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	6,241,689.32		0.00	
Professional Services	5 02 11	172,482,505.98			
Auditing Services	5 02 11 020	60,932,904.50		0.00	
Consultancy Services	5 02 11 030	1,324,613.39		0.00	
Other Professional Services	5 02 11 990	110,224,988.09		0.00	
<i>Enumerators Fee</i>	5 02 11 990 01	0.00		0.00	
<i>Notarial Fee</i>	5 02 11 990 02	255,785.32		0.00	
<i>Honorarium</i>	5 02 11 990 03	1,037,540.97		0.00	
<i>Project Based Hiring</i>	5 02 11 990 04	107,404,661.80		0.00	
<i>Gratuity Gift for Project Based</i>	5 02 11 990 05	1,527,000.00		0.00	
General Services		230,386,023.06			
Janitorial Services	5 02 12 020	77,747,447.93		0.00	
Security Services	5 02 12 030	152,638,575.13		0.00	
Other General Services	5 02 12 990				
Repairs and Maintenance	5 02 13	25,505,984.74			

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ACCOUNTS	New Acct. Code	PRELIMINARY		POST-CLOSING	
		DR	CR	DR	CR
Repairs and Maintenance - Land Improvement	5 02 13 020	14,110.00		0.00	
Repairs and Maintenance - Building & Other Structure	5 02 13 040	665,539.18		0.00	
Repairs and Maintenance - Machinery & Equipment	5 02 13 050	11,529,037.80		0.00	
Repairs and Maintenance - Office Equipment	5 02 13 050 01	8,796,471.05		0.00	
Repairs and Maintenance - IT Equipment	5 02 13 050 02	2,732,086.75		0.00	
Repairs and Maintenance - Communication Equipment	5 02 13 050 03	480.00		0.00	
Repairs and Maintenance - Medical, Dental & Laboratory Equipment	5 02 13 050 04	0.00		0.00	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	10,450,283.74		0.00	
Repairs and Maintenance - Furniture & Fixtures	5 02 13 070	637,214.67		0.00	
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090	2,209,799.35		0.00	
Repairs and Maintenance - Leased Assets Improvements - Land	5 02 13 090 01	0.00		0.00	
Repairs and Maintenance - Leased Assets Improvements - Building	5 02 13 090 02	2,209,799.35		0.00	
Taxes, Insurance Premiums and Other Fees	5 02 15	22,063,099.11		0.00	
Taxes, Duties and Licenses	5 02 15 010	173,185.66		0.00	
Fidelity Bond Premiums	5 02 15 020	7,935,875.07		0.00	
Insurance Expenses	5 02 15 030	13,974,038.38		0.00	
Other Maintenance and Operating Expenses	5 02 99	550,863,031.70	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5 02 99 010	128,950,392.85		0.00	
Advertising Expenses	5 02 99 010 01	30,679,978.39		0.00	
Marketing and Promotional Expenses	5 02 99 010 02	98,270,414.46		0.00	
Printing and Publication Expenses	5 02 99 020	9,048,344.16		0.00	
Representation Expenses	5 02 99 030	42,759,329.51		0.00	
Representation Expenses - IME	5 02 99 030 01	31,013,315.72		0.00	
Representation Expenses - Committee Expenses	5 02 99 030 02	8,791,628.97		0.00	
Representation Expenses - Board Meetings	5 02 99 030 03	757,026.58		0.00	
Representation Expenses - Board Reimbursable Expenses	5 02 99 030 04	2,197,358.24		0.00	
Transportation and Delivery Expenses	5 02 99 040	4,796,683.62		0.00	
Rent / Lease Expenses	5 02 99 050	163,700,054.20		0.00	
Membership Dues and Contribution to Organizations	5 02 99 060	8,589,321.83		0.00	
Subscription Expenses	5 02 99 070	31,837,122.78		0.00	
Donations	5 02 99 080	141,320.70		0.00	
Documentary Stamps Expense	5 02 99 140	1,175.40		0.00	
Major Events and Conventions Expenses	5 02 99 180	38,594,495.04		0.00	
Anniversary Expenses	5 02 99 180 01	13,819,792.37		0.00	
Sports Activities	5 02 99 180 02	1,942,183.90		0.00	
Christmas Activities	5 02 99 180 03	8,317,078.01		0.00	
Other Activities	5 02 99 180 09	14,515,440.76		0.00	
Other MOOE - Others	5 02 99 990	122,444,791.61		0.00	
Other MOOE - Others - PS We Care	5 02 99 990 01	27,356,177.66		0.00	
Other MOOE - Others - Gender and Development Expenses	5 02 99 990 02	1,024,529.59		0.00	
Other MOOE - Others - Registration of Motor Vehicle	5 02 99 990 03	458,392.10		0.00	
Other MOOE - Others - Contingencies	5 02 99 990 04	657,570.00		0.00	
Other MOOE - Others - Corporate Forum	5 02 99 990 05	66,751,966.89		0.00	
Other MOOE - Others - Medical Expenses	5 02 99 990 06	23,966,253.89		0.00	
Other MOOE - Others - Nominal Housing Allowance	5 02 99 990 07	1,493,438.64		0.00	
Other MOOE - Others - OAF	5 02 99 990 08	0.00		0.00	
Other MOOE - Others - Others	5 02 99 990 09	736,462.84		0.00	
Financial Expenses	5 03 01	235,852,443.96			
Interest Expenses	5 03 01 020	133,241,448.08		0.00	
Bank Charges	5 03 01 040	57,880.98		0.00	
Other Financial Charges	5 03 01 990	102,553,114.90		0.00	
Other Financial Charges - Filing Fee	5 03 01 990 01	51,310.00		0.00	
Other Financial Charges - ACAs	5 03 01 990 02	88,745,459.00		0.00	
Other Financial Charges - ROSS Facility	5 03 01 990 03	60,000.00		0.00	
Other Financial Charges - GSIS Penalty on Late Payments	5 03 01 990 04	319,280.00		0.00	
Other Financial Charges - Others	5 03 01 990 09	13,377,065.90		0.00	
Non-Cash Expenses	5 05	6,294,336,971.50			
Depreciation	5 05 01	537,117,740.50		0.00	
Depreciation - Land Improvements	5 05 01 020	27,715.92		0.00	
Depreciation - Buildings & Other Structures	5 05 01 040	1,299,847.44		0.00	
Depreciation - Machinery and Equipment	5 05 01 050	284,883,150.06		0.00	
Depreciation - Office Equipment	5 05 01 050 01	36,992,462.31		0.00	
Depreciation - IT Equipment	5 05 01 050 02	241,573,164.85		0.00	
Depreciation - Communication Equipment	5 05 01 050 03	6,310,353.72		0.00	
Depreciation - Medical, Dental & Laboratory Equipment	5 05 01 050 04	7,169.18		0.00	
Depreciation - Transportation Equipment	5 05 01 060	21,547,401.41		0.00	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	13,462,249.68		0.00	
Depreciation - Furniture & Fixtures	5 05 01 070 01	13,462,249.68		0.00	
Depreciation - Books	5 05 01 070 02	0.00		0.00	
Depreciation - Leased Assets	5 05 01 080	200,209,850.33		0.00	
Depreciation - Leased Assets Improvements	5 05 01 090	15,687,525.66		0.00	
Depreciation - Leased Assets Improvements - Land	5 05 01 090 01	0.00		0.00	
Depreciation - Leased Assets Improvements - Buildings	5 05 01 090 02	15,687,525.66		0.00	
Depreciation - Other Property, Plant & Equipment	5 05 01 090 09	0.00		0.00	
Amortization	5 05 02				
Amortization - Intangible Assets	5 05 02 010	75,927,264.87		0.00	
Impairment Loss	5 05 03	5,679,950,267.95		0.00	

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ACCOUNTS	New Acct. Code	PRELIMINARY		POST-CLOSING	
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Impairment Loss - Loans and Receivables	5 05 03 020	23,245,402.50		0.00	
Impairment Loss - Inter-Agency Rec'bles	5 05 03 021	5,555,742,000.00		0.00	
Impairment Loss - Intangible Assets	5 05 03 110	83,053,594.55		0.00	
Impairment Loss - Other Rec'ble	5 05 03 060	17,905,980.00		0.00	
Impairment Loss - Other Assets	5 05 03 990	3,290.90		0.00	
Losses	5 05 04	1,341,698.18		0.00	
Loss on Foreign Exchange (Forex)	5 05 04 010	0.00		0.00	
Loss on Sale of Property, Plant, & Equipment	5 05 04 040	1,341,698.18		0.00	
SOCIAL SECURITY BENEFITS	5 02 17 010	136,959,845,885.82		0.00	
Benefit Payment - Formal Economy	5 02 17 010 01	28,963,711,716.13		0.00	
Benefit Payments - Formal Economy - Government	5 02 17 010 01 01	8,598,478,205.63		0.00	
Benefit Payments - Formal Economy - Private	5 02 17 010 01 02	20,342,381,762.50		0.00	
Benefit Payments - Formal Economy - Enterprise Owner	5 02 17 010 01 03	956,928.00		0.00	
Benefit Payments - Formal Economy - Household Help/Kasambahay	5 02 17 010 01 04	21,663,540.00		0.00	
Benefit Payments - Formal Economy - Family Driver	5 02 17 010 01 05	231,280.00		0.00	
Benefit Payment - Informal Economy	5 02 17 010 02	24,379,873,988.81		0.00	
Benefit Payment - Indigent - NG - NHTS	5 02 17 010 03	31,548,886,798.47		0.00	
Benefit Payment - Senior Citizens	5 02 17 010 04	23,132,056,828.08		0.00	
Benefit Payment - Sponsored	5 02 17 010 05	10,918,615,837.68		0.00	
Benefit Payment - Sponsored - NGA	5 02 17 010 05 01	2,378,524.36		0.00	
Benefit Payment - Sponsored - LGU	5 02 17 010 05 02	9,937,321,527.88		0.00	
Benefit Payment - Sponsored - Others/Point of Care	5 02 17 010 05 03	18,786,436.00		0.00	
Benefit Payment - Sponsored - Point of Service	5 02 17 010 05 04	960,129,349.44		0.00	
Benefit Payment - Sponsored - PFPR - PCB1	5 02 17 010 06	4,960,643,484.42		0.00	
Benefit Payments - Sponsored - PCB 1 - NHTS	5 02 17 010 06 01	4,916,372,328.02		0.00	
Benefit Payments - Sponsored - PCB 1 - LGU	5 02 17 010 06 02	0.00		0.00	
Benefit Payments - Sponsored - PCB 1 - QWP	5 02 17 010 06 03	0.00		0.00	
Benefit Payments - Sponsored - PCB 1 - OG	5 02 17 010 06 04	0.00		0.00	
Benefit Payment - Sponsored - PFPR - PCB1 - Dep ED	5 02 17 010 06 05	0.00		0.00	
Benefit Payment - Sponsored - EPCB - Formal Economy	5 02 17 010 06 06	29,842,776.40		0.00	
Benefit Payment - Sponsored - EPCB - Senior Citizen	5 02 17 010 06 07	12,538,920.00		0.00	
Benefit Payment - Sponsored - EPCB - Lifetime Member	5 02 17 010 06 08	1,889,460.00		0.00	
Benefit Payment - Sponsored - PFPR - PCB2	5 02 17 010 07	0.00		0.00	
Benefit Payments - Sponsored - PFPR-PCB2-NHTS	5 02 17 010 07 01	0.00		0.00	
Benefit Payments - Sponsored - PFPR-PCB2-LGU	5 02 17 010 07 02	0.00		0.00	
Benefit Payment - Sponsored - PCB1- PREVENTS	5 02 17 010 08	0.00		0.00	
Benefit Payment - Lifetime Member	5 02 17 010 09	13,056,057,232.23		0.00	
		436,591,897,056.09	436,591,897,056.09	213,065,710,067.80	213,065,710,067.80

Consolidated by:


ELAINE P. MARPA
Fiscal Controller III


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