Received 5/1/18

PHILIPPINE HEALTH INSURANCE CORPORATION
PRELIMINARY CONSOLIDATED TRIAL BALANCE
As of December 31, 2017

ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	W.P. Adj. DR	W.P. Adj. CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
ASSETS		1	234,555,334,893.48	16,393,957,717.16	4,817,803,157.45	1,411,192,899.26			243,543,162,733.51	17,805,150,616.42	-	73,917,377,950.08	169,625,784,783.43	17,805,150,616.42
CURRENT ASSETS														
CASH		1 01	32,621,773,761.09		934,925,331.24				33,556,699,092.33		-	-	33,556,699,092.33	
Cash on Hand		1 01 01												
Cash - Collecting Officers	102-00	1 01 01 010	4,174.00		100,235,372.73				100,239,546.73		0.00		100,239,546.73	
Petty Cash Fund	103-20	1 01 01 020	563,374.00		2,449,958.81				3,013,332.81		0.00		3,013,332.81	
Cash in Bank - Local Currency														
Cash in Bank - Current Account	111-00	1 01 02 020	732,722,334.98		644,917,113.52				1,377,639,448.50		-		1,377,639,448.50	
Cash in Bank - Development Bank of the Philippine	111-10		48,238,967.12		29,669,164.47				77,908,131.59		-		77,908,131.59	
DBP Operational Fund PhROs	111-16	*1 01 02 020 01*	-		29,669,164.47				29,669,164.47		0.00		29,669,164.47	
DBP 0-0455-010479-030 Mother Account	111-16 2	*1 01 02 020 02*	48,243,494.64		0.00				48,243,494.64		0.00		48,243,494.64	
DBP 0405-010479-530 Overseas	111-16 3	*1 01 02 020 03*	(4,527.52)						(4,527.52)		0.00		(4,527.52)	
Cash in Bank - Land Bank of the Philippine	111-20		542,832,165.74		390,340,815.57				933,173,001.31		-		933,173,001.31	
LBP HIF - Government PhROs	111-21	*1 01 02 020 04*	-		439,939.36				439,939.36		0.00		439,939.36	
LBP 0672-1088-61 Coll. - LGUs	111-21 1	*1 01 02 020 05*	6,187,986.53		0.00				6,187,986.53		0.00		6,187,986.53	
LBP IBCA 0672-1091-61	111-21 2	*1 01 02 020 06*	46,802.08		0.00				46,802.08		0.00		46,802.08	
LBP HIF - Private PhROs	111-22	*1 01 02 020 07*	0.00		330,559,631.17				330,559,631.17		0.00		330,559,631.17	
LBP IBCA 0672-1092-05 Provident Fund	111-22 1	*1 01 02 020 08*	246,075.82		0.00				246,075.82		0.00		246,075.82	
LBP Collection 0671-0770-16	111-23 2	*1 01 02 020 09*	44,267.19		0.00				44,267.19				44,267.19	
LBP Pasig 0672-1087-30 - SAGIP Project	111-24	*1 01 02 020 10*	10,539,590.87		0.00				10,539,590.87		0.00		10,539,590.87	
LBP 0672-1094-50 - PhilHealth Information Exchange F.	111-241	*1 01 02 020 11*	1,216,675.56		0.00				1,216,675.56		0.00		1,216,675.56	
LBP HIF - Indigent PhROs	111-25	*1 01 02 020 12*	0.00		152,329.34				152,329.34		0.00		152,329.34	
LBP 0672-1089-34 Various & Other Coll. Acct.	111-25 1	*1 01 02 020 13*	42,902,443.62		0.00				42,902,443.62		0.00		42,902,443.62	
LBP 0672-1089-42 Unclaimed Refund Account	111-25 2	*1 01 02 020 14*	358,790,243.33		0.00				358,790,243.33		0.00		358,790,243.33	
LBP 0672-1089-50 UMID Account	111-25 3	*1 01 02 020 15*	105,134,127.96		0.00				105,134,127.96		0.00		105,134,127.96	
LBP Operational Fund PhROs	111-26	*1 01 02 020 16*	0.00		59,188,915.70				59,188,915.70		0.00		59,188,915.70	
*LBP 0672-1054-53 Corporate Account **	111-26 1	*1 01 02 020 17*	11,241,377.89		0.00				11,241,377.89		0.00		11,241,377.89	
LBP IBCA 0672-1090-78 Philhealth ICD 10 Training Program	111-26 2	*1 01 02 020 18*	0.00		0.00				-		0.00		-	
LBP 0672-1085-94 Great Women Project	111-27	*1 01 02 020 19*	-		0.00				-		0.00		-	
LBP 0672-1076-10 UNFPA Proj.	111-28	*1 01 02 020 20*	532,444.96		0.00				532,444.96		0.00		532,444.96	
LBP 0627-1085-27 PTI	111-29	*1 01 02 020 21*	5,950,149.93		0.00				5,950,149.93		0.00		5,950,149.93	
Cash in Bank - Philippine Veterans Bank	111-40		141,651,182.12		221,705,322.71				363,356,504.83		0.00		363,356,504.83	
PVB Operational Fund PhROs	111-46	*1 01 02 020 22*	-		221,705,322.71				221,705,322.71		0.00		221,705,322.71	
PVB 0037-000467-101 Mother Account	111-46 1	*1 01 02 020 23*	115,497,548.56		0.00				115,497,548.56		0.00		115,497,548.56	
PVB 0037-000467-100 Payroll	111-46 2	*1 01 02 020 24*	26,153,633.56		0.00				26,153,633.56		0.00		26,153,633.56	
PVB 0037-006284-100 Overseas Collections	111-46 3	*1 01 02 020 23*	-		0.00				-		0.00		-	
Cash in Bank - Philhealth Run	111-50		0.00		3,201,810.77				3,201,810.77		0.00		3,201,810.77	
Philhealth Run 2013	111-50	*1 01 02 020 25*	-		230,760.75				230,760.75		0.00		230,760.75	
Philhealth Run 2015	111-60	*1 01 02 020 26*	-		2,971,050.02				2,971,050.02		0.00		2,971,050.02	
Cash in Bank - Local Currency, Savings Account	112-00	1 01 02 030	10,117,798,006.59		187,322,886.18				10,305,120,892.77		0.00		10,305,120,892.77	
DBP - Dedicated Savings - PROs	112-16	*1 01 02 030 01*	-		6,696,505.17				6,696,505.17		0.00		6,696,505.17	
LBP 0671-0780-12 PHIC Calamity Victims	112-23	*1 01 02 030 02*	-		0.00				-		-		-	
LBP 0671-0780-12 Philhealth Calamity 2	112-231	*1 01 02 030 03*	656,242.77		0.00				656,242.77		-		656,242.77	
*LBP 0671-0413-05 Mother Account **	112-26 1	*1 01 02 030 04*	11,921,417,147.49		0.00				11,921,417,147.49		0.00		11,921,417,147.49	
*LBP 0672-1070-40 New BTR Account **	112-26 2	*1 01 02 030 05*	64,311.45		0.00				64,311.45		0.00		64,311.45	
LBP 0672-1090-86 Philhealth OFDA	112-26 3	*1 01 02 030 06*	(1,804,635,335.69)		0.00				(1,804,635,335.69)		0.00		(1,804,635,335.69)	
LBP - Dedicated Savings - PROs	112-28	*1 01 02 030 07*	-		161,021,589.82				161,021,589.82		0.00		161,021,589.82	
PNB 260-550646-4 / 37065-07000-15 Mother Account	112-36	*1 01 02 030 08*	193,005.11		0.00				193,005.11		0.00		193,005.11	
PNB - Dedicated Savings - PROs	112-38	*1 01 02 030 09*	-		72,143.22				72,143.22		0.00		72,143.22	
PVB - Dedicated Savings - PROs	112-48	*1 01 02 030 10*	-		19,532,647.97				19,532,647.97		0.00		19,532,647.97	
PVB 0037-006284-100 Overseas Collections	112-46 3	*1 01 02 030 11*	102,635.46		0.00				102,635.46		0.00		102,635.46	
Cash in Bank - Foreign Currency		1 01 03												
Cash in Bank - Foreign Currency, Savings Account	116-00	1 01 03 030	355,001.81		0.00				355,001.81		0.00		355,001.81	
LBP 0674-0010-29 Mother Account Dollar Account	116-26	*1 01 03 030 01*	355,001.81		0.00				355,001.81		0.00		355,001.81	
Cash Equivalents		1 01 05	21,770,330,869.71		-				21,770,330,869.71		-		21,770,330,869.71	
Time Deposits - Local Currency	113-00	1 01 05 020	21,769,203,021.28		0.00				21,769,203,021.28		0.00		21,769,203,021.28	
Time Deposits - Foreign Currency	117-00	1 01 05 030	1,127,848.43		-				1,127,848.43		-		1,127,848.43	
INVESTMENTS		1 02	101,998,453,690.38		-				101,998,453,690.38		-		101,998,453,690.38	
Financial Assets - Held to Maturity		1 02 02												
Investment in Treasury Bills - Local	207-00	*1 02 02 010*	0.00		0.00				0.00		0.00		-	
Investment in Bonds - Local	209-00	*1 02 02 050*	101,998,453,690.38		0.00				101,998,453,690.38		0.00		101,998,453,690.38	
RECEIVABLES		1 03	95,819,065,624.80	-	994,988,880.34	12,494,151.00			100,984,079,187.72	12,494,151.00	-	73,917,377,950.08	27,066,701,237.64	12,494,151.00
Receivable Accounts		1 03 01												
Contributions & Premium Receivable	125-00	1 03 01 090	5,189,068,187.30		466,266,584.90				5,655,334,772.20		-		5,655,334,772.20	
Premium Rec'ble - ACAs	125-10	1 03 01 090 01	5,189,068,187.30		-				5,189,068,187.30		-		5,189,068,187.30	
Premium Rec'ble - ACAs - Formal Economy (FE)		1 03 01 090 01 01	5,189,068,187.30		-				5,189,068,187.30		-		5,189,068,187.30	
Premium Rec'ble - ACAs - F.E.- Govt.		*1 03 01 090 01 01A*	622,598,191.17		0.00				622,598,191.17		0.00		622,598,191.17	
Premium Rec'ble - ACAs - F.E.- Private		*1 03 01 090 01 01B*	4,566,469,996.13		0.00				4,566,469,996.13		0.00		4,566,469,996.13	
Premium Rec'ble - ACAs - F.E.- Enterprise Owner		*1 03 01 090 01 01C*	-		0.00				-		0.00		-	
Premium Rec'ble - ACAs - F.E.- Household Help/ Kasambahay		*1 03 01 090 01 01D*	-		0.00				-		0.00		-	
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*	-		0.00				-		0.00		-	
Premium Rec'ble - ACAs - I.E.- Informal Sector		*1 03 01 090 01 02B*	-		0.00				-		0.00		-	
Premium Rec'ble - ACAs - I.E.- Self-Earning Individual		*1 03 01 090 01 02C*	-		0.00				-		0.00		-	
Premium Rec'ble - ACAs - I.E.- Organized Group		*1 03 01 090 01 02D*	-		0.00				-		0.00		-	
Premium Rec'ble - Over the Counter (OTC)	137-00	1 03 01 090 02	-		466,266,584.90				466,266,584.90		-		466,266,584.90	
Premium Rec'ble - OTC - F.E.		*1 03 01 090 02 01*	-		451,881,534.90				451,881,534.90		-		451,881,534.90	

PHILIPPINE HEALTH INSURANCE CORPORATION
PRELIMINARY CONSOLIDATED TRIAL BALANCE
As of December 31, 2017

ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	W.P. Adj. DR	W.P. Adj. CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
Premium Rec'ble - OTC - F.E. - Gov't		*1 03 01 090 02 01A*	-		406,148,538.93				406,148,538.93		0.00		406,148,538.93	
Premium Rec'ble - OTC - F.E. - Priv't		*1 03 01 090 02 01B*	-		45,601,070.97				45,601,070.97		0.00		45,601,070.97	
Premium Rec'ble - OTC - F.E. - Enterprise Owner		*1 03 01 090 02 01C*	-		0.00				-		0.00		-	
Premium Rec'ble - OTC - F.E. - Household Help / Kasambahay		*1 03 01 090 02 01D*	-		131,925.00				131,925.00		0.00		131,925.00	
Premium Rec'ble - OTC - I.E.		*1 03 01 090 02 02*	-		14,385,050.00				14,385,050.00		-		14,385,050.00	
Premium Rec'ble - OTC - I.E. - Migrant Worker		*1 03 01 090 02 02A*	-		468,400.00				468,400.00		0.00		468,400.00	
Premium Rec'ble - OTC - I.E. - Informal Sector		*1 03 01 090 02 02B*	-		2,594,150.00				2,594,150.00		0.00		2,594,150.00	
Premium Rec'ble - OTC - I.E. - Self-Earning Individual		*1 03 01 090 02 02C*	-		11,322,500.00				11,322,500.00		0.00		11,322,500.00	
Premium Rec'ble - OTC - I.E. - Organized Group		*1 03 01 090 02 02D*	-		0.00				-		0.00		-	
Allowance for Impairment - Contributions & Premium Rec'ble		1 03 01 091				12,494,151.00				12,494,151.00		0.00		12,494,151.00
Inter-Agency Receivables		**1 03 03**												
Due from NGAs	**147-00**	1 03 03 010	20,882,644,170.00		-				20,882,644,170.00		-		20,882,644,170.00	
Due from NGAs- NHTS	*147-10*	*1 03 03 010 01*	-		0.00				-		0.00		-	
Due from NGAs- Bangsamoro Program	*147-20*	*1 03 03 010 02*	-		0.00				-		0.00		-	
Due from NGAs- PAMANA	*147-30*	*1 03 03 010 03*	-		0.00				-		0.00		-	
Due from NGAs- Senior Citizen	*147-40*	*1 03 03 010 04*	20,628,714,000.00		0.00				20,628,714,000.00		0.00		20,628,714,000.00	
Due from NGAs- Fortuitous Events	*147-50*	*1 03 03 010 05*	134,724,000.00		0.00				134,724,000.00		0.00		134,724,000.00	
Due from NGAs- Others (Point of Service)	*147-90*	*1 03 03 010 06*	119,206,170.00		0.00				119,206,170.00		0.00		119,206,170.00	
Due from GOCCs	**148-00**	1 03 03 050	-		0.00				-		0.00		-	
Due from LGUs	**149-00**	1 03 03 030	-		528,722,295.44				528,722,295.44				528,722,295.44	
Intra-Agency Receivables			69,747,353,267.50		-				73,917,377,950.08		-	73,917,377,950.08	-	
Due from Regional Offices - Operational Fund	**153-00**	1 03 04 070 (01-07)	84,178,524,559.18		0.00	0.00	4,170,024,682.58		88,348,549,241.76	0.00	0.00	88,348,549,241.76	-	
Due to Regional Offices - Remitted Collection from PhROs	**153-80**	1 03 04 070 08	(14,431,171,291.68)		0.00				(14,431,171,291.68)		0.00	(14,431,171,291.68)	-	
OTHER CURRENT ASSETS			**1,159,566,053.89**	-	**121,136,756.76**	**249,790.00**			**1,280,702,810.65**	**249,790.00**	-	-	**1,280,702,810.65**	**249,790.00**
Inventories Held for Consumption			**13,537,908.11**		**68,008,510.95**				**81,546,419.06**		-		**81,546,419.06**	
Office Supplies Inventory		1 04 04 010	4,753,649.83		65,778,706.24				70,532,356.07		-		70,532,356.07	
Common Office Supplies Inventory	*174-10*	*1 04 04 010 01*	*2,247,787.27*		*25,467,179.63*				*27,714,966.90*		*0.00*		*27,714,966.90*	
Common IT Supplies Inventory	*174-20*	*1 04 04 010 02*	*2,384,418.77*		*36,506,867.94*				*38,891,286.71*		*0.00*		*38,891,286.71*	
Inventory Custodian Supplies	*174-40*	*1 04 04 010 03*	*121,443.79*		*3,804,658.67*				*3,926,102.46*		*0.00*		*3,926,102.46*	
Accountable Forms Inventory	174-30	*1 04 04 020*	8,784,258.28		1,563,941.56				10,348,199.84		0.00		10,348,199.84	
Medical, Dental & Laboratory Supplies Inventory	**179-00**	1 04 04 070	-		244,812.61				244,812.61		0.00		244,812.61	
Textbooks and Instructional Materials Inventory	180-00	1 04 04 100	-		0.00				-		0.00		-	
Other Supplies & Materials Inventory		1 04 04 990	-		421,050.54				421,050.54		-		421,050.54	
Spare Parts Inventory	***184-00***	*1 04 04 990 01*	-		*420,325.36*				*420,325.36*		*0.00*		*420,325.36*	
Other Supplies & Materials Inventory	***186-00***	*1 04 04 990 09*	-		*725.18*				*725.18*		*0.00*		*725.18*	
Interest Receivables	**130-00**	**1 03 01 050**												
Accrued Interest Rec'ble - Investment	*130-10*	*1 03 01 050 01*	*1,140,464,550.53*		*0.00*				*1,140,464,550.53*		*0.00*		*1,140,464,550.53*	
Other Rec'bles			5,563,595.25	-	53,128,245.81	249,790.00			58,691,841.06	249,790.00	-	-	58,691,841.06	249,790.00
Operating Lease Receivable	**132-00**	1 03 02 010	-		0.00				-		0.00		-	
Receivables - Disallowances/Charges	**160-00**	1 03 05 010	0.00		0.00				-		0.00		-	
Due from Officers & Employees		1 03 05 020	0.00		1,023,221.70				1,023,221.70		0.00		1,023,221.70	
Other Receivables	**165-00**	**1 03 05 990**	5,563,595.25	-	52,105,024.11	249,790.00			57,668,619.36	249,790.00	-	-	57,668,619.36	249,790.00
Due from Collecting Banks - Accrued Fines & Penalties	125-90	1 03 05 990 01	2,151,133.48		0.00				2,151,133.48				2,151,133.48	
Other Receivables - Personal calls	165-02	*1 03 05 990 02*	75,378.13		6,838.11				82,216.24		0.00		82,216.24	
Accrued Penalties & Interest - ACB's	165-03		-		0.00				-		0.00		-	
Other Receivable - Ref. fr. Ben. Pay't - employer	165-04	*1 03 05 990 03*	-		3,877,353.12				3,877,353.12		0.00		3,877,353.12	
Other Receivable - Off. & Employ. - Filing Fee	165-06	*1 03 05 990 04*	253,758.87		265,503.71				519,262.58		0.00		519,262.58	
Other Receivable - Off. & Employ. Disallowances (Registration Fees)	165-07	*1 03 05 990 05*	30,200.00		0.00				30,200.00		0.00		30,200.00	
Other Receivables - Other	165-09	*1 03 05 990 09*	2,985,651.77		47,955,329.17				50,940,980.94		0.00		50,940,980.94	
Other Receivables - Other - GPAI	165-10	*1 03 05 990 06*	67,473.00		0.00				67,473.00		0.00		67,473.00	
Allowance for Impairment - Other Rec'ble - Others		1 03 05 991				249,790.00				249,790.00		0.00		249,790.00
PLANT, PROPERTY & EQUIPMENT		**1 06**	**1,800,387,795.88**	**466,181,207.59**	**1,991,421,455.07**	**1,002,912,265.75**			**3,791,809,250.95**	**1,469,093,473.34**	-	-	**3,791,809,250.95**	**1,469,093,473.34**
LAND AND LAND IMPROVEMENTS														
Land	**220-00**	1 06 01 010	855,663,290.84		17,115,200.00				872,778,490.84		0.00		872,778,490.84	
Other Land Improvements	**230-00**	1 06 02 990	1,356,907.52		955,954.60				2,312,862.12		0.00		2,312,862.12	
Accu. Dep'n - Other Land Improvements	**330-00**	1 06 02 991		1,221,216.76		193,688.61				1,414,905.37		0.00		1,414,905.37
BUILDING		**1 06 04**												
Building	**234-00**	1 06 04 010	0.00		37,320,654.81				37,320,654.81		0.00		37,320,654.81	
Accu. Dep'n - Office Buildings	**334-00**	1 06 04 011		0.00		16,439,336.31				16,439,336.31		0.00		16,439,336.31
MACHINERY & EQUIPMENT		**1 06 05**												
Office Equipment	238-10	1 06 05 020	22,911,840.02		349,813,355.33				372,725,195.35		0.00		372,725,195.35	
Accu. Dep'n - Office Equipment	338-10	1 06 05 021		16,646,979.09		201,808,285.21				218,455,264.30		0.00		218,455,264.30
Information & Communication Technology Equipment	238-20	1 06 05 030	741,023,691.45		998,348,261.81				1,739,371,953.26		0.00		1,739,371,953.26	
Accu. Dep'n - Information and Communication Technology Equipment	338-20	1 06 05 031		378,427,692.51		519,966,690.00				898,394,382.51		0.00		898,394,382.51
Communication Equipments	238-30	1 06 05 070	56,153,168.35		31,811,469.87				87,964,638.22		0.00		87,964,638.22	
Accu. Dep'n - Communication Equipment	338-30	1 06 05 071		23,305,637.04		10,437,885.62				33,743,522.66		0.00		33,743,522.66
Medical Equipment	246-00	1 06 05 110	-		247,651.50				247,651.50		0.00		247,651.50	

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ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	W.P. Adj. DR	W.P. Adj. CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
Accu. Dep'n - Medical Equipment	346-00	1 06 05 111		0.00		139,569.21				139,569.21		0.00		139,569.21
TRANSPORTATION EQUIPMENT		1 06 06												
Motor Vehicles	243-00	1 06 06 010	42,381,804.00		205,787,812.76				248,169,616.76		0.00		248,169,616.76	
Accu. Dep'n - Motor Vehicles	343-00	1 06 06 011		19,913,861.42		98,283,871.42				118,197,732.84		0.00		118,197,732.84
Furniture, Fixtures & Books		1 06 07												
Furniture and Fixtures	239-00	1 06 07 010	35,574,321.22		247,326,415.35				282,900,736.57		0.00		282,900,736.57	
Accu. Dep'n - Furniture & Fixtures	339-00	1 06 07 011		16,454,614.57		99,651,865.98				116,106,480.55		0.00		116,106,480.55
Books	240-00	1 06 07 020	1,204,434.28		674,064.42				1,878,498.70		0.00		1,878,498.70	
Accu. Dep'n - Books	340-00	1 06 07 021		532,041.09		342,810.98				874,852.07		0.00		874,852.07
LEASEHOLD ASSETS IMPROVEMENTS		1 06 09												
Leasehold Improvements, Land			-		0.00				-		0.00		-	
Leasehold Improvements, Buildings	237-00	1 06 09 020	16,779,145.70		101,790,566.62				118,569,712.32		0.00		118,569,712.32	
Accu. Dep'n - Leased Assets Improvements, Buildings	337-00	1 06 09 021		9,679,165.11		55,648,262.41				65,327,427.52		0.00		65,327,427.52
CONSTRUCTION IN PROGRESS		1 06 99												
Construction in Progress - Building & Structures	264-00	1 06 99 030	27,339,192.50		230,048.00				27,569,240.50		0.00		27,569,240.50	
INTANGIBLE ASSETS		1 08 01												
Computer Software	276-00	1 08 01 020	356,487,152.37		644,065.32				357,131,217.69		0.00		357,131,217.69	
OTHER ASSETS		1 99	799,600,815.07	15,927,776,509.57	774,686,668.72	395,536,692.51			1,574,287,483.79	16,323,313,202.08	0.00	0.00	1,574,287,483.79	16,323,313,202.08
Advances		1 99 01												
Cash - Disbursing Officers	103-10	1 99 01 030	394,489.59		255,276.00				649,765.59		0.00		649,765.59	
Advances to Offices & Employees	126-00	1 99 01 040	122,568.61		97,608.50				220,177.11		0.00		220,177.11	
PREPAYMENTS		1 99 02	2,014,960.50		19,096,468.88				21,111,429.38		-		21,111,429.38	
Advances to Contractors	127-00	1 99 02 010	618,750.00		0.00				618,750.00		0.00		618,750.00	
Prepaid Rent	188-00	1 99 02 020	43,502.22		25,000.00				68,502.22		0.00		68,502.22	
Prepaid Insurance	189-00	1 99 02 050	50,879.24		5,218,443.85				5,269,323.09		0.00		5,269,323.09	
Other Prepaid Expenses	195-00	1 99 02 990	1,301,829.04		13,853,025.03				15,154,854.07		-		15,154,854.07	
Procurement - PS-DBM	195-10	1 99 02 990 01	885,121.91		12,988,597.35				13,873,719.26		0.00		13,873,719.26	
Subscription - Mag. / Journals	195-20	1 99 02 990 02	-		1,570.88				1,570.88		0.00		1,570.88	
Others	195-90	1 99 02 990 09	416,707.13		862,856.80				1,279,563.93		0.00		1,279,563.93	
			16,243,699.79		60,123,789.74				76,367,489.53		-		76,367,489.53	
DEPOSITS		1 99 03												
Guaranty Deposits	199-00	1 99 03 020	16,243,699.79		60,123,789.74				76,367,489.53		0.00		76,367,489.53	
Other Assets - Others		1 99 99												
Deferred Charges	286-00	1 99 99 080	-		809,293.81				809,293.81		0.00		809,293.81	
Other Assets - Others	290-00	1 99 99 990	780,825,096.58	15,927,776,509.57	694,304,231.79	395,536,692.51			1,475,129,328.37	16,323,313,202.08	0.00	0.00	1,475,129,328.37	16,323,313,202.08
Other Assets - Unserviceable Equipment	290-70	1 99 99 990 01	12,497,243.12		17,878,785.87				30,376,028.99				30,376,028.99	
Other Assets - Serviceable Equipment	290-80	1 99 99 990 02	1,000,994.92		1,870,591.85				2,871,586.77				2,871,586.77	
Other Assets - Long Term Receivable from DBM (during transfer of NHIP)	290-10	1 99 99 990 03	155,235,240.00		0.00				155,235,240.00		0.00		155,235,240.00	
Allowance for Impairment - Other Assets - Receivabel from DBM	319-10	1 99 99 991 03		155,235,240.00		0.00				155,235,240.00		0.00		155,235,240.00
Other Assets - Long Term Receivable from PSCO (Enhanced GMA Program)	290-20	1 99 99 990 04	115,000,000.00		0.00				115,000,000.00		0.00		115,000,000.00	
Allowance for Impairment - Other Assets - Receivabel from PCSO (Enhanced GMA Pr	319-20	1 99 99 991 04		115,000,000.00		0.00				115,000,000.00		0.00		115,000,000.00
Other Assets - Long Term Receivable from PDIC (per MB Reso. 459 dtd 4/7/5)	290-30	1 99 99 990 05	327,103.25		0.00				327,103.25		0.00		327,103.25	
Allowance for Impairment - Other Assets - Receivabel from PDIC	319-30	1 99 99 991 05		327,103.25						327,103.25		0.00		327,103.25
Other Assets - Long Term Receivable from Officers & Employees COA Disallowances	290-40	1 99 99 990 06	1,456,748.97		0.00				1,456,748.97		0.00		1,456,748.97	
Allowance for Impairment - Other Assets - Receivabel from Off. & Employ. (COA Disallo	319-40	1 99 99 991 06		0.00						0.00		0.00		0.00
Other Assets - Long Term Receivable from PMCC (before transition)	290-50	1 99 99 990 07	0.00		0.00				0.00		0.00		0.00	
Allowance for Impairment - Other Assets - Receivabel from PMCC	319-50	1 99 99 991 07		0.00						0.00		0.00		0.00
Other Assets - Long Term Receivable from Various Health Providers (DCS)	290-60	1 99 99 990 08	0.00		635,559.23				635,559.23		0.00		635,559.23	
Allowance for Impairment - Other Assets - Receivable from Various Health Providers (D	319-60	1 99 99 991 08		0.00		267,862.46				267,862.46		0.00		267,862.46
Other Assets - Receivable from DOH	290-91	1 99 99 990 09	0.00		0.00				-				0.00	
Other Assets - Receivable from NGAs	290-92	1 99 99 990 10	394,741,430.00		0.00				394,741,430.00				394,741,430.00	
Allowance for Impairment - Other Assets - Receivable from NGAs	319-92	1 99 99 991 10		15,556,647,830.00						15,556,647,830.00		0.00		15,556,647,830.00
Other Assets - Receivable from PCSO	290-93	1 99 99 990 11	100,566,336.32		0.00				100,566,336.32				100,566,336.32	
Allowance for Impairment - Other Assets - Receivable from PCSO	319-93	1 99 99 991 11		100,566,336.32						100,566,336.32		0.00		100,566,336.32
Other Assets - Receivable from LGUs	290-100	1 99 99 990 12	0.00		673,919,294.84				673,919,294.84				673,919,294.84	
Allowance for Impairment - Other Assets - Receivable from LGUs	319-94	1 99 99 991 12		0.00		395,268,830.05				395,268,830.05		0.00		395,268,830.05
LIABILITIES				38,368,242,535.38		101,379,734,262.97			-	139,747,976,798.35	69,747,353,267.50	0.00		69,830,598,848.27
FINANCIAL LIABILITIES		2 01												
PAYABLES		2 01 01		12,437,363,938.96		30,587,217,235.67				38,854,556,492.05		0.00		38,854,556,492.05
Account Payable	401-00	2 01 01 010								0.00				0.00
Accounts Payable - Operational	401-10	2 01 01 010 01												
Account Payable - PS	401-11	2 01 01 010 01A		188,884,319.54		169,372,094.49				358,256,414.03		0.00		358,256,414.03
Account Payable - MOOE	401-12	2 01 01 010 01B		590,902,927.47		276,408,887.51				867,311,814.98		0.00		867,311,814.98
Account Payable - Capital Outlay	401-13	2 01 01 010 01C		187,871,416.94		86,019,883.88				273,891,300.82		0.00		273,891,300.82
Accounts Payable-Benefit Claims Processed	401-20	2 01 01 010 02		0.00		10,207,089,736.64	4,170,024,682.58			6,037,065,054.06		0.00		6,037,065,054.06
Accrued Benefits Payable		2 01 01 100												
Accrued Benefit Claims - In Course of Settlement (ICS)	401-29	2 01 01 100 01	-	0.00		19,848,326,633.15				19,848,326,633.15		0.00		19,848,326,633.15

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ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	W.P. Adj. DR	W.P. Adj. CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
Accrued Benefit Claims - Incurred but not yet received (IBNR)	401-30	2 01 01 100 02		11,469,705,275.01		0.00				11,469,705,275.01		0.00		11,469,705,275.01
Tax Refund Payable		2 01 03 110				205,374.31				205,374.31		0.00		205,374.31
INTER-AGENCY PAYABLES		**2 02 01**		**66,532,382.89**		**238,891,958.25**				**305,424,341.14**		**0.00**		**305,424,341.14**
Due to BIR	412-00	2 02 01 010		21,123,762.35		193,718,806.86				214,842,569.21		0.00		214,842,569.21
Due to GSIS	413-00	2 02 01 020		30,469,123.16		36,532,796.37				67,001,919.53		0.00		67,001,919.53
Due to PAG-IBIG	414-00	2 02 01 030		779,211.68		2,708,244.58				3,487,456.26		0.00		3,487,456.26
Due to PHILHEALTH	415-00	2 02 01 040		1,690,480.99		5,886,431.04				7,576,912.03		0.00		7,576,912.03
Due to Other NGAs	416-00	2 02 01 050		11,716,916.43		0.00				11,716,916.43		0.00		11,716,916.43
Due to Other GOCCs	417-00	2 02 01 060		752,888.28		0.00				752,888.28		0.00		752,888.28
Due to LGUs	418-00	2 02 01 070		0.00		45,679.40				45,679.40		0.00		45,679.40
INTRA-AGENCY PAYABLES		**2 03 01**		**0.00**		**69,747,353,267.50**				**73,917,377,950.08**	**69,747,353,267.50**	**0.00**		**0.00**
Due to Central / Home / Head Office	421-00	2 03 01 060		0.00		69,747,353,267.50		4,170,024,682.58		73,917,377,950.08	69,747,353,267.50	0.00		0.00
Due to Head Office - Operational		2 03 01 060 (01-07)		0.00		84,178,524,559.18				84,178,524,559.18	84,178,524,559.18			0.00
Due to Head Office - Gov't		*2 03 01 060 01*		0.00		(5,212,160,741.07)				(5,212,160,741.07)	(5,212,160,741.07)			0.00
Due to Head Office - Private		*2 03 01 060 02*		0.00		119,470,920,103.68				119,470,920,103.68	119,470,920,103.68			0.00
Due to Head Office - Migrant Worker		*2 03 01 060 03*		0.00		(625,353,731.20)				(625,353,731.20)	(625,353,731.20)			0.00
Due to Head Office - Self-Employed		*2 03 01 060 04*		0.00		0.00				0.00	-			0.00
Due to Head Office - Indigent		*2 03 01 060 05*		0.00		(36,068,222,014.64)				(36,068,222,014.64)	(36,068,222,014.64)			0.00
Due to Head Office - Operations		*2 03 01 060 06*		0.00		5,791,260,466.67				5,791,260,466.67	5,791,260,466.67			0.00
Due to Head Office - Non-Cash Transfer		*2 03 01 060 07*		0.00		822,080,475.54				822,080,475.54	822,080,475.54			0.00
Unremitted Income	421-80	2 03 01 060 08		0.00	0.00	(14,431,171,291.68)				(14,431,171,291.68)	(14,431,171,291.68)	0.00		0.00
OTHER CURRENT LIABILITIES				**549,439,790.95**		**237,359,208.56**				**786,798,999.51**		**0.00**		**786,798,999.51**
Trust Liabilities	440-00	2 04 01 010		528,350,518.81		223,997,350.32				752,347,869.13		0.00		752,347,869.13
Trust Liabilities - Donations	440-01	*2 04 01 010 01*		6,931,157.83		2,223,459.86				9,154,617.69		0.00		9,154,617.69
Trust Liabilities - Sale of Bid Documents	440-04	*2 04 01 010 02*		3,450,311.05		6,979,979.23				10,430,290.28		0.00		10,430,290.28
Trust Liabilities - GSIS Remuneration	440-05	*2 04 01 010 03*		0.00		0.00				0.00		0.00		0.00
Trust Liabilities - PHIC UNFPA	440-07	*2 04 01 010 04*		35,855.88		0.00				35,855.88		0.00		35,855.88
Trust Liabilities - Health Provider Protest Bond	440-09	*2 04 01 010 05*		4,495,000.00						4,495,000.00		0.00		4,495,000.00
Trust Liabilities - Unclaimed Benefit Payment from UST	440-11	*2 04 01 010 06*		76,064,663.48		0.00				76,064,663.48				76,064,663.48
Trust Liabilities - UMID	440-12	*2 04 01 010 07*		105,134,127.96		0.00				105,134,127.96				105,134,127.96
Trust Liabilities - Child Minding & Day Care	440-13	*2 04 01 010 08*		202,740.00		0.00				202,740.00				202,740.00
Trust Liabilities - Unclaimed B.P. fr. Other Service Provider	440-14	*2 04 01 010 09*		258,490,807.69		710,355.51				259,201,163.20				259,201,163.20
Trust Liabilities - Retention Fee	440-15	*2 04 01 010 10*		36,435,199.28		0.00				36,435,199.28				36,435,199.28
Trust Liabilities - Center for Global Development P4P	440-16	*2 04 01 010 11*		1,991,619.99		0.00				1,991,619.99				1,991,619.99
Trust Liabilities - PTI	440-19	*2 04 01 010 12*		5,440,194.88		0.00				5,440,194.88				5,440,194.88
Trust Liabilities - Interest Income for Unclaimed Refund	440-22	*2 04 01 010 13*		23,431,776.36		0.00				23,431,776.36				23,431,776.36
Trust Liabilities - Philhealth Run 2013	440-23	*2 04 01 010 14*		0.00		900.00				900.00				900.00
Trust Liabilities - Calamity Fund	440-24	*2 04 01 010 15*		30,739.76		0.00				30,739.76				30,739.76
Trust Liabilities - PhilHealth Provident Fund (PPF)	440-26	*2 04 01 010 16*		1,361,446.16		8,283,899.65				9,645,345.81				9,645,345.81
Trust Liabilities - PPF - All Purpose Loan	440-26A	*2 04 01 010 17*		43,391.68		85,812.67				129,204.35				129,204.35
Trust Liabilities - PhilHealth Run 2015	440-27	*2 04 01 010 18*		0.00		1,007,115.78				1,007,115.78				1,007,115.78
Trust Liabilities - Philhealth Calamity 2	440-28	*2 04 01 010 19*		656,242.77		65,000.00				721,242.77				721,242.77
Trust Liabilities - Employees Tax Refund	440-80	*2 04 01 010 20*		311,613.52		1,493,882.56				1,805,496.08				1,805,496.08
Trust Liabilities - Others	440-90	*2 04 01 010 90*		3,843,630.52		203,146,945.06				206,990,575.58		0.00		206,990,575.58
Bail Bonds Payable	432-00	2 04 01 030				13,361,858.24				13,361,858.24		0.00		13,361,858.24
Guaranty / Security Deposits Payable	432-00	2 04 01 040		21,089,272.14		0.00				21,089,272.14		0.00		21,089,272.14
DEFERRED CREDITS / UNEARNED INCOME		**2 05**		**518,375,222.26**		**559,739,337.17**				**1,078,114,559.43**		**0.00**		**1,078,114,559.43**
Other Deferred Credits	465-00	**2 05 01 990**		1,038,022.26		186,174,364.67				187,212,386.93		0.00		187,212,386.93
Other Deferred Credits - Accreditation - HCPs	*465-50*	*2 05 01 990 01*		0.00		340,366.67				340,366.67				340,366.67
Other Deferred Credits - ACAs	*465-60*	*2 05 01 990 02*		731,722.26		0.00				731,722.26				731,722.26
Other Deferred Credits - Others	*465-90*	*2 05 01 990 09*		306,300.00		185,833,998.00				186,140,298.00				186,140,298.00
Other Unearned Revenue/Income	465-00	**2 05 02 990**		517,337,200.00		373,564,972.50				890,902,172.50		0.00		890,902,172.50
Other Unearned Revenue - Informal Sector	*465-10*	*2 05 02 990 01*		490,600.00		370,269,327.50				370,759,927.50				370,759,927.50
Other Unearned Revenue - NHTS	*465-20*	*2 05 02 990 02*		516,844,200.00		0.00				516,844,200.00				516,844,200.00
Other Unearned Revenue - Special Gov't Program	*465-30*	*2 05 02 990 03*		0.00		0.00				0.00				0.00
Other Unearned Revenue - Sponsored LGUs	*465-40*	*2 05 02 990 04*		0.00		2,938,235.00				2,938,235.00				2,938,235.00
Other Unearned Revenue - Senior Citizen	*465-80*	*2 05 02 990 05*		0.00		0.00				0.00				0.00
Other Unearned Revenue - Formal Economy	*465-70*	*2 05 02 990 06*		2,400.00		0.00				2,400.00				2,400.00
Other Unearned Revenue - Others	*465-80*	*2 05 02 990 09*		0.00		357,410.00				357,410.00				357,410.00
OTHER PAYABLE - PHICEA	415-90	**2 99 99 990**		492,657.32		8,967,881.51				9,460,538.83		0.00		9,460,538.83
Other Payable - PHICEA Premium	415-90A	2 99 99 990 01		(417,854.50)		6,886,569.53				6,468,715.03		0.00		6,468,715.03
Other Payable - PHICEA Loans	415-90B	2 99 99 990 02		910,511.82		119,528.04				1,030,039.86		0.00		1,030,039.86
Other Payable - PROs Coop		2 99 99 990 03				1,961,783.94				1,961,783.94		0.00		1,961,783.94

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ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	W.P. Adj. DR	W.P. Adj. CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
Other Provisions - Insurance Liability for Lifetime Members	**450-01**	**2 06 01 990 01**		**24,796,038,543.00**		0.00				**24,796,038,543.00**		**0.00**		**24,796,038,543.00**
EQUITY			**0.00**	**90,740,551,350.49**	**0.00**	**0.00**			**0.00**	**90,740,551,350.49**	**0.00**	**(4,750,516,031.75)**	**0.00**	**85,990,035,318.74**
GOVERNMENT EQUITY														
Retained Earnings	480-00	3 07 01 010	0.00	90,740,551,350.49	0.00	0.00			0.00	90,740,551,350.49	0.00	0.00	0.00	90,740,551,350.49
Retained Earnings -	480-10	3 07 01 010 01		0.00		0.00			-	0.00	0.00	0.00	0.00	0.00
Retained Earnings - Reserve Fund	480-20	3 07 01 010 02		107,226,377,457.18		0.00			-	107,226,377,457.18	0.00	0.00	0.00	107,226,377,457.18
Retained Earnings - Contingent Capital	480-30	3 07 01 010 03		1,887,347.50		0.00			-	1,887,347.50	0.00	0.00	0.00	1,887,347.50
Prior Year's Adjustment	490-00	3 07 01 010 04		(16,487,713,454.19)	-	0.00			-	(16,487,713,454.19)	0.00	0.00	0.00	(16,487,713,454.19)
Net Unrealized Gain/Loss in value of Externally Managed Fund	480-80	3 10 01 010		0.00		0.00			-	0.00	0.00	0.00	0.00	0.00
Net Income for the Period												(4,750,516,031.75)	0.00	(4,750,516,031.75)
REVENUES			-	**96,698,280,943.40**	**841,261.00**	**15,625,744,467.77**			**841,261.00**	**112,324,025,411.17**	**112,324,025,411.17**	**841,261.00**	-	-
REVENUE		**4**												
Service and Business Income		**4 02**												
Service Income		**4 02 01**	-	**434,139.61**	-	**27,446,162.42**			-	**27,880,302.03**	**27,880,302.03**	-	-	-
Accreditation Fees	629-00	4 02 01 210	0.00	434,139.61	0.00	27,446,162.42			0.00	27,880,302.03	27,880,302.03	0.00	0.00	0.00
Accreditation Fees - Institution	629-10	4 02 01 210 01	-	-	-	19,773,233.32			-	19,773,233.32	19,773,233.32	-	-	-
Accreditation Fees - Hospital	629-11	*4 02 01 210 01 01*	-	0.00	0.00	17,309,516.66			0.00	17,309,516.66	17,309,516.66	0.00	-	0.00
Accreditation Fees - RHU	629-12	*4 02 01 210 01 02*	-	0.00	0.00	2,463,716.66			0.00	2,463,716.66	2,463,716.66	0.00	-	0.00
Discount on Accreditation - Institutions	**957-10**	*4 02 01 211 01*	0.00		0.00	0.00			0.00			0.00	-	0.00
Accreditation Fees - Physician	629-20	4 02 01 210 02	0.00	0.00	0.00	4,151,727.16			0.00	4,151,727.16	4,151,727.16	0.00	0.00	0.00
Accreditation Fees - Medical Doctor	629-21	*4 02 01 210 02 01*		0.00	0.00	4,151,727.16				4,151,727.16	4,151,727.16			0.00
Accreditation Fees - Midwives	629-22	*4 02 01 210 02 02*		0.00	0.00	0.00				0.00	-			
Discount on Accreditation - Physician	**957-20**	*4 02 01 211 02*	0.00		-	0.00			0.00			0.00	0.00	
Accreditation Fees - Collecting Agents - Banks	*688-20*	*4 02 01 210 03 01*		426,877.74	0.00	0.00				426,877.74	426,877.74			
Accreditation Fees - Collecting Agents - Non Banks	*688-10*	*4 02 01 210 03 02*		7,261.87	0.00	0.00				7,261.87	7,261.87			
Accreditation Fees - Others	629-90	4 02 01 210 09		0.00	0.00	3,521,201.94				3,521,201.94	3,521,201.94			0.00
Business Income		**4 02 02**		**96,643,696,939.67**	**841,261.00**	**15,584,423,343.04**			**841,261.00**	**112,228,120,282.71**	**112,228,120,282.71**	**841,261.00**	**0.00**	**0.00**
Rent Income	**621-00**	**4 02 02 050**		1,098,000.00		490,600.56				1,588,600.56	1,588,600.56			0.00
Interest Income	**665-00**	4 02 02 210		5,606,555,789.87		940,674.58				5,607,496,464.45	5,607,496,464.45			0.00
Interest Income - Time Deposits / SSD	665-10	4 02 02 210 01		448,104,198.15		0.00				448,104,198.15	448,104,198.15			0.00
Interest Income - Treasury Bills	665-20			0.00		0.00				0.00	-			0.00
Interest Income - Treasury Bonds	665-30	4 02 02 210 02		5,156,090,726.21		0.00				5,156,090,726.21	5,156,090,726.21			0.00
Interest Income - Saving & Current Account	665-40	4 02 02 210 03		2,360,792.39		940,674.58				3,301,466.97	3,301,466.97			0.00
Other Interest Income	665-90	4 02 02 210 09		73.12		0.00				73.12	73.12			0.00
Fines & Penalties - Business Income		4 02 02 230		2,476,677.51		31,020,859.70				33,497,537.21	33,497,537.21			0.00
Fines and Penalties - Premiums	**630-00**	4 02 02 230 01		0.00	0.00	30,334,160.92				30,334,160.92	30,334,160.92			0.00
Fines and Penalties - Premiums - Gov't		*4 02 02 230 01 01*		*0.00*	*0.00*	*2,217,100.17*				*2,217,100.17*	*2,217,100.17*			*0.00*
Fines and Penalties - Premiums - Priv't		*4 02 02 230 01 02*		*0.00*	*0.00*	*28,117,060.75*				*28,117,060.75*	*28,117,060.75*			*0.00*
Fines and Penalties - Accredited Collecting Banks - (ACBs)	689-10	4 02 02 230 02		2,476,677.51		108.50				2,476,786.01	2,476,786.01			0.00
Fines and Penalties - Health Service Providers	**689-20**	4 02 02 230 03	0.00	0.00	0.00	0.00			0.00	0.00	-	0.00	-	0.00
Fines and Penalties - Others	689-90	4 02 02 230 09		0.00		686,590.28				686,590.28	686,590.28			0.00
Members' Contributions	**619-00**	**4 02 02 270**	-	43,792,868,675.97	841,261.00	12,885,792,383.90			841,261.00	56,678,661,059.87	56,678,661,059.87	841,261.00	0.00	0.00
Contribution - Formal Economy	619-10	4 02 02 270 01		41,534,103,888.53		7,229,815,574.65				48,763,919,463.18	48,763,919,463.18			0.00
Contribution - Formal Economy - Gov't	*619-11*	*4 02 02 270 01 01*		5,095,218,639.17		6,681,091,322.44				11,776,309,961.61	11,776,309,961.61			0.00
Contribution-Formal Economy - Gov't - Permanent/Regular	*619-11A*			5,095,218,639.17		6,681,091,322.44				11,776,309,961.61	11,776,309,961.61			0.00
Contribution-Formal Economy - Gov't - Casual	*619-11B*			0.00		0.00				0.00	0.00			0.00
Contribution-Formal Economy - Gov't - Contractor/ Proj. Based	*619-11C*			0.00		0.00				0.00	0.00			0.00
Contribution - Formal Economy - Private	*619-12*	*4 02 02 270 01 02*		36,430,037,618.25		503,792,495.71				36,933,830,113.96	36,933,830,113.96			0.00
Contribution-Formal Economy - Priv't - Permanent/Regular	*619-12A*			36,430,037,618.25		503,792,495.71				36,933,830,113.96	36,933,830,113.96			0.00
Contribution-Formal Economy - Priv't - Casual	*619-12B*			0.00		0.00				0.00	0.00			0.00
Contribution-Formal Economy - Priv't - Contractor/ Proj. Based	*619-12C*			0.00		0.00				0.00	0.00			0.00
Contribution - Formal Economy - Enterprise Owner	*619-13*	*4 02 02 270 01 03*		0.00		0.00				0.00	0.00			0.00
Contribution - Formal Economy - Kasambahay	*619-14*	*4 02 02 270 01 04*		8,847,631.11		44,931,756.50				53,779,387.61	53,779,387.61			0.00
Contribution - Formal Economy - Family Driver	*619-15*	*4 02 02 270 01 05*		0.00		0.00				0.00	0.00			0.00
Contribution - Informal Economy	*619-20*	*4 02 02 270 02*	0.00	2,258,764,787.44	841,261.00	5,655,976,809.25			841,261.00	7,914,741,596.69	7,914,741,596.69	841,261.00	0.00	0.00
Contribution - Informal Economy - Migrant Worker	*619-21*	*4 02 02 270 02 01*		122,018,392.50		1,563,326,691.18				1,685,345,083.68	1,685,345,083.68			0.00
Contribution-Informal Economy - Migrant Worker - Land Based	*619-21A*	*4 02 02 270 02 01A*		102,956,467.50		1,563,326,691.18				1,666,283,158.68	1,666,283,158.68			0.00
Contribution-Informal Economy - Migrant Worker - Sea Based	*619-21B*	*4 02 02 270 02 01B*		19,061,925.00		0.00				19,061,925.00	19,061,925.00			0.00
Contribution - Informal Economy - Informal Sector	*619-22*	*4 02 02 270 02 02*		2,113,760,189.87		949,535,964.20				3,063,296,154.07	3,063,296,154.07			0.00
Contribution - Informal Economy - Self-Earning Individual	*619-23*	*4 02 02 270 02 03*		22,318,305.07		2,884,825,194.20				2,907,143,499.27	2,907,143,499.27			0.00
Contribution - Informal Economy - Fil. With Dual Citizenship	*619-24*	*4 02 02 270 02 04*		0.00		261,450.00				261,450.00	261,450.00			0.00
Contribution - Informal Economy - Naturalized Filipino Citizen	*619-25*	*4 02 02 270 02 05*		0.00		900.00				900.00	900.00			0.00
Contribution - Informal Economy - Citizen of Other Countries working/resid	*619-26*	*4 02 02 270 02 06*		0.00		1,630,950.00				1,630,950.00	1,630,950.00			0.00
Contribution - Informal Economy - Organized Group	*619-27*	*4 02 02 270 02 07*		615,100.00		28,225,031.00				28,840,131.00	28,840,131.00			0.00
Discount on Prem Contr - IPP -OG	*955-00*	*4 02 02 271 02 07*	0.00		841,261.00				841,261.00			841,261.00	0.00	
Contribution - Informal Economy - Women about to give birth	*619-28*	*4 02 02 270 02 08*		52,800.00		227,513,628.67				227,566,428.67	227,566,428.67			0.00

PHILIPPINE HEALTH INSURANCE CORPORATION
PRELIMINARY CONSOLIDATED TRIAL BALANCE
As of December 31, 2017

ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	W.P. Adj. DR	W.P. Adj. CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
Contribution - Informal Economy - Foreign Retirees	*619-29*	*4 02 02 270 02 09*		0.00		657,000.00				657,000.00	657,000.00			0.00
Contributions - Indigent/Sponsored				**47,240,597,796.32**		**2,666,178,824.30**				**49,906,876,620.62**	**49,906,876,620.62**			-
Contribution - Indigent - NHTS	*631-10*	*4 02 02 270 03*		33,860,356,800.00		0.00				33,860,356,800.00	33,860,356,800.00			0.00
Contribution - Senior Citizen	*633-10*	*4 02 02 270 04*		13,045,051,000.00		0.00				13,045,051,000.00	13,045,051,000.00			0.00
Contribution - Special Gov't Programs		*4 02 02 270 05*		88,250,400.00		0.00				88,250,400.00	88,250,400.00			0.00
Contribution - Special Gov't Program - Sajahatra Bangsamoro Prog.	*632-50*	*4 02 02 270 05 01*		46,524,000.00		0.00				46,524,000.00	46,524,000.00			0.00
Contribution - Special Gov't Program - PAMANA	*632-60*	*4 02 02 270 05 02*		41,726,400.00		0.00				41,726,400.00	41,726,400.00			0.00
Contribution - Special Gov't Program - Others		*4 02 02 270 05 09*		0.00		0.00				0.00	-			0.00
Contribution - Sponsored	*632-00*	*4 02 02 270 06*		247,039,596.32		2,666,178,824.30				2,913,218,420.62	2,913,218,420.62			0.00
Contribution - Sponsored - NGAs	*632-10*	*4 02 02 270 06 01*		0.00		0.00				0.00	-			0.00
Contributions - Sponsored - LGUs	*632-20*	*4 02 02 270 06 02*		247,039,596.32		2,088,884,244.20				2,335,923,840.52	2,335,923,840.52			0.00
Contribution - Sponsored - Point of Service	*632-30*	*4 02 02 270 06 03*		0.00		0.00				0.00	-			0.00
Contribution - Sponsored - Other - Point of Care		*4 02 02 270 06 09*		0.00		577,294,580.10				577,294,580.10	577,294,580.10			0.00
Shares, Grants and Donations		**4 04**												
Grants and Donations		**4 04 02**		0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00
Income from Grants and Donation in Cash	**662-00**	4 04 02 010		0.00		0.00				0.00	-			0.00
Income from Grants and Donation in Kind		4 04 02 020		0.00		0.00				0.00	-			0.00
Gains		**4 05**												
Gains		4 05 01		50,636,842.43		174,553.00				50,811,395.43	50,811,395.43			0.00
Gain / Loss on Foreign Exchange (FOREX)	**692-00**	4 05 01 010		4,593.87		0.00			0.00	4,593.87	4,593.87	-	0.00	0.00
Gain on Sale / Redemption / Transfer of Investment	**694-00**	4 05 01 020		50,632,248.56		0.00			0.00	50,632,248.56	50,632,248.56	-		0.00
Gain on Sale of Property, Plant & Equipment	**693-00**	4 05 01 040		0.00		174,553.00				174,553.00	174,553.00			0.00
Other Non-Operating Income		**4 06**		3,513,021.69		13,700,409.31				17,213,431.00	17,213,431.00			0.00
Sales of Assets		**4 06 01**												
Sale of Disposed/Unserviceable Property	**693-00**	**4 06 01 020**		548,327.24		52,655.29			0.00	600,982.53	600,982.53	-		0.00
		4 06 03												
Miscellaneous Income	688-00	4 06 03 990		2,964,694.45		13,647,754.02				16,612,448.47	16,612,448.47			0.00
Misc. Income - Copies of IRR	688-02	4 06 03 990 01		6,500.00		0.00				6,500.00	6,500.00			0.00
Misc. Income - Penalties fr. Supplier	688-03	4 06 03 990 02		1,730,448.80		3,035,967.15				4,766,415.95	4,766,415.95			0.00
Misc. Income - Bid Forms	688-04	4 06 03 990 03		200.00		173,445.00				173,645.00	173,645.00			0.00
Misc. Income - ID Replacement	688-05	4 06 03 990 04		27,390.00		65,226.40				92,616.40	92,616.40			0.00
Misc. Income - Child Minding & Day Care	688-06	4 06 03 990 05		0.00		0.00				0.00	-			0.00
Misc. Income - Health Service Providers - Appeal Fees	689-30	4 06 03 990 06		17,000.00		31,000.00				48,000.00	48,000.00			0.00
Misc. Income - Hospital Appeal Protest Bond	689-40	4 06 03 990 07		10,000.00		138,500.00				148,500.00	148,500.00			0.00
Misc. Income - Accredited Collecting Banks - Textfiles	689-60	4 06 03 990 08		978,970.44		0.00				978,970.44	978,970.44			0.00
Misc. Income - Others	688-90	4 06 03 990 09		194,185.21		10,203,615.47				10,397,800.68	10,397,800.68			0.00
EXPENSES		**5**	**7,545,697,652.95**		**113,598,027,211.55**				**117,073,700,181.92**			**117,073,700,181.92**	-	
Personnel Services		**5 01**	**1,007,460,527.65**		**3,516,148,580.38**				**4,523,609,108.03**			**4,523,609,108.03**	-	
Salaries and Wages		5 01 01	**347,218,227.44**		**1,403,347,665.35**	-			**1,750,565,892.79**	-	-	**1,750,565,892.79**	-	-
Salaries and Wages - Regular	**701-00**	5 01 01 010	291,281,824.78		782,550,362.74	0.00			1,073,832,187.52	0.00	0.00	1,073,832,187.52	0.00	0.00
Salaries - Regular	*701-10*	*5 01 01 010 01*	*283,513,640.32*		*738,827,015.72*				*1,022,340,656.04*			*1,022,340,656.04*	*0.00*	
Maternity-Regular	*701-20*	*5 01 01 010 02*	*272,995.91*		*11,334,509.35*				*11,607,505.27*			*11,607,505.27*	*0.00*	
Monetization of Leave Credits-Regular	*701-30*	*5 01 01 010 03*	*7,495,187.55*		*32,388,837.66*				*39,884,025.21*			*39,884,025.21*	*0.00*	
Salaries and Wages - Casual		5 01 01 020	55,936,402.66		620,797,302.61	0.00			676,733,705.27	0.00	0.00	676,733,705.27	0.00	0.00
Salaries - Casual	*701-11*	*5 01 01 020 01*	*52,690,871.52*		*610,316,117.49*				*663,006,989.01*			*663,006,989.01*	*0.00*	
Maternity-Casual	*701-21*	*5 01 01 020 02*	*154,769.60*		*2,818,076.44*				*2,972,846.04*			*2,972,846.04*	*0.00*	
Monetization of Leave Credits - Casual	*701-31*	*5 01 01 020 03*	*3,090,761.54*		*7,663,108.68*				*10,753,870.22*			*10,753,870.22*	*0.00*	
Salaries and Wages - Contractual	**706-00**		0.00		0.00				0.00			-	0.00	
Other Compensation		**5 01 02**	**529,213,178.32**		**1,726,197,710.99**				**2,255,410,889.31**			**2,255,410,889.31**	-	
Personnel Economic Relief Allowance (PERA) - Regular	**711-00**	5 01 02 010 01	15,112,669.22		49,619,755.59				64,732,424.81			64,732,424.81	0.00	
Personnel Economic Relief Allowance (PERA) - Casual	**711-10**	5 01 02 010 02	6,019,363.57		79,504,888.97				85,524,252.54			85,524,252.54	0.00	
Representation Allowance (RA)	**713-00**	5 01 02 020	13,250,397.04		10,309,456.99				23,559,854.03			23,559,854.03	0.00	
Transportation Allowance (TA)	**714-00**	5 01 02 030	8,299,400.00		6,429,134.82				14,728,534.82			14,728,534.82	0.00	
Clothing Allowance - Regular	**715-00**	5 01 02 040 01	4,264,385.00		12,565,650.00				16,830,035.00			16,830,035.00	0.00	
Clothing Allowance-Casual	**715-01**	5 01 02 040 02	1,542,000.00		19,917,000.00				21,459,000.00			21,459,000.00	0.00	
Subsistence & Laundry Allowance	**716-00**													
Subsistence Allowance-Regular	*716-01*	*5 01 02 050 01*	11,327,644.53		37,109,385.36				48,437,030.89			48,437,030.89	0.00	
Subsistence Allowance-Casual	*716-03*	*5 01 02 050 02*	4,512,375.00		58,928,832.13				63,441,207.13			63,441,207.13	0.00	
Laundry Allowance-Regular	*716-02*	*5 01 02 060 01*	1,132,839.45		3,710,938.63				4,843,778.08			4,843,778.08	0.00	
Laundry Allowance-Casual	*716-04*	*5 01 02 060 02*	451,162.50		5,893,557.92				6,344,720.42			6,344,720.42	0.00	
Productivity Incentive Allowance - Regular	**717-00**	5 01 02 080 01	69,171,279.53		37,172,036.01				106,343,315.54			106,343,315.54	0.00	
Productivity Incentive Allowance - Casual	**717-10**	5 01 02 080 02	43,193,400.26		38,255,389.58				81,448,789.84			81,448,789.84	0.00	
Honoraria	**719-00**	5 01 02 100	10,120,000.00		0.00				10,120,000.00			10,120,000.00	0.00	
Hazard Pay-Regular	**720-00**	5 01 02 110 01	51,287,635.53		149,878,181.19				201,165,816.72			201,165,816.72	0.00	
Hazard Pay-Casual	**720-10**	5 01 02 110 02	13,032,346.36		154,817,183.69				167,849,530.05			167,849,530.05	0.00	
Longevity Pay/Loyalty Pay	**721-00**	5 01 02 120	10,744,150.15		33,678,618.53				44,422,768.68			44,422,768.68	0.00	
Overtime - Regular	**722-00**	5 01 02 130 01	3,885,205.34		10,014,890.74				13,900,096.08			13,900,096.08	0.00	
Overtime - Casual	**722-10**	5 01 02 130 02	2,730,048.34		12,495,673.64				15,225,721.98			15,225,721.98	0.00	
Cash Gift - Regular	**723-00**	5 01 02 150 01	3,160,750.00		10,373,250.00				13,534,000.00			13,534,000.00	0.00	
Cash Gift - Casual	**723-10**	5 01 02 150 02	1,270,000.00		16,879,157.00				18,149,157.00			18,149,157.00	0.00	
Year End Bonus - Regular	**724-00**	5 01 02 140 01	23,408,366.80		59,042,786.50				82,451,153.30			82,451,153.30	0.00	
Year End Bonus - Casual	**724-10**	5 01 02 140 02	4,129,779.00		47,527,894.75				51,657,673.75			51,657,673.75	0.00	

PHILIPPINE HEALTH INSURANCE CORPORATION
PRELIMINARY CONSOLIDATED TRIAL BALANCE
As of December 31, 2017

ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	W.P. Adj. DR	W.P. Adj. CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
Mid Year Bonus - Regular	724-20	5 01 02 990 01 01	24,154,815.00		65,045,480.08				89,200,295.08			89,200,295.08	0.00	
Mid Year Bonus - Casual	724-30	5 01 02 990 01 02	4,788,397.00		56,708,649.49				61,497,046.49			61,497,046.49	0.00	
Other Bonuses and Allowances	725-00	5 01 02 990	**198,224,768.70**		**750,319,918.38**				**948,544,687.08**			**948,544,687.08**	**0.00**	
WESA	725-10		0.00		0.00				0.00			-	0.00	
Anniversary Bonus - Regular	725-20	5 01 02 990 02 01	0.00		3,000.00				3,000.00			3,000.00	0.00	
Anniversary Bonus - Casual	725-21	5 01 02 990 02 02	0.00		0.00				0.00			-	0.00	
Rice Benefit	725-30	5 01 02 990 03	30,632,690.43		131,709,536.68				162,342,227.11			162,342,227.11	0.00	
Rice Benefit - Regular	725-30	5 01 02 990 03 01	26,251,724.01		131,709,536.68				157,961,260.69			157,961,260.69	0.00	
Rice Benefit - Casual	725-30	5 01 02 990 03 02	4,380,966.42		0.00				4,380,966.42			4,380,966.42	0.00	
Educational Assistance	725-40	5 01 02 990 04	80,371,812.78		237,472,156.11				317,843,968.89			317,843,968.89	0.00	
Christmas Package-Regular	725-50	5 01 02 990 05 01	0.00		0.00				0.00			-	0.00	
Christmas Package-Casual	725-50A	5 01 02 990 05 02	0.00		0.00				0.00			-	0.00	
Special Counsel Allowance	725-60	5 01 02 990 06	186,500.00		19,500.00				206,000.00			206,000.00	0.00	
Shuttle Service Assistance	725-80	5 01 02 990 07	35,799,945.34		164,923,552.18				200,723,497.52			200,723,497.52	0.00	
Shuttle Service Assistance - Regular	725-80	5 01 02 990 07 01	30,638,406.15		164,923,552.18				195,561,958.33			195,561,958.33	0.00	
Shuttle Service Assistance - Casual	725-80	5 01 02 990 07 02	5,161,539.19		0.00				5,161,539.19			5,161,539.19	0.00	
LMRG - Regular	725-90	5 01 02 990 08	0.00		0.00				0.00			-	0.00	
Birthday Gift - Regular	725-100	5 01 02 990 09	4,503,647.69		11,816,986.66				16,320,634.35			16,320,634.35	0.00	
Medical & Mission Critical Allowance	725-110		0.00		0.00				0.00			-	0.00	
Grocery Allowance	725-120	5 01 02 990 10	27,456,172.46		87,858,706.78				115,314,879.24			115,314,879.24	0.00	
Other Bonuses (including Nominal Gift for Permanent)	725-130	5 01 02 990 12	13,938,000.00		46,047,679.97				59,985,679.97			59,985,679.97	0.00	
CAN Incentive Bonus - Casual	725-130A	5 01 02 990 11	5,336,000.00		70,468,800.00				75,804,800.00			75,804,800.00	0.00	
Statutory Contributions			**109,599,381.67**		**377,111,486.84**				**486,710,868.51**			**486,710,868.51**	-	
Retirement & Life Insurance - Premiums - Regular	731-00	5 01 03 010 01	28,754,841.51		92,864,841.57				121,619,683.08			121,619,683.08	0.00	
Retirement & Life Insurance - Premiums - Casual	731-10	5 01 03 010 02	6,117,036.79		74,697,271.65				80,814,308.44			80,814,308.44	0.00	
Pag-ibig Fund Contributions - Regular	732-00	5 01 03 020 01	758,300.00		2,506,775.00				3,265,075.00			3,265,075.00	0.00	
Pag-ibig Fund Contributions - Casual	732-10	5 01 03 020 02	301,300.00		4,057,270.61				4,358,570.61			4,358,570.61	0.00	
PhilHealth Contributions - Regular	733-00	5 01 03 030 01	2,545,212.50		7,084,036.18				9,629,248.68			9,629,248.68	0.00	
PhilHealth Contributions - Casual	733-10	5 01 03 030 02	631,387.50		7,483,529.57				8,114,917.07			8,114,917.07	0.00	
Employee's Compensation Insurance Premiums - Regular	734-00	5 01 03 040 01	757,938.93		2,486,700.00				3,244,638.93			3,244,638.93	0.00	
Employee's Compensation Insurance Premiums - Casual	734-10	5 01 03 040 02	301,262.14		4,330,953.00				4,632,215.14			4,632,215.14	0.00	
Provident Fund Contributions	735-00	5 01 03 050	69,432,102.30		181,600,109.26				251,032,211.56			251,032,211.56	0.00	
Other Personnel Services			**21,429,740.22**		**9,491,717.20**				**30,921,457.42**			**30,921,457.42**	**0.00**	
Retirement Gratuity	739-00	5 01 04 020	9,615,976.04		2,124,920.00				11,740,896.04			11,740,896.04	0.00	
Terminal Leave Benefits - Regular	741-00	5 01 04 030 01	10,567,029.14		6,141,204.93				16,708,234.07			16,708,234.07	0.00	
Terminal Leave Benefits - Casual	741-10	5 01 04 030 02	1,246,735.04		1,225,592.27				2,472,327.31			2,472,327.31	0.00	
Health Workers Benefits -Post Graduate Degree Holder	742-00	5 01 04 990 01	0.00		0.00				0.00			-	0.00	
Other Personnel Benefits - Others	750-00	5 01 04 990 09	0.00		0.00				0.00			-	0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES		*5 02*	**703,920,900.30**		**1,356,083,332.13**				**2,060,004,232.43**		-	**2,060,004,232.43**	-	
Travelling Expenses			**35,128,565.73**		**101,192,527.73**				**136,321,093.46**		-	**136,321,093.46**	-	
Travelling Expenses - Local	751-00	*5 02 01 010*	29,709,001.77		101,192,527.73				130,901,529.50		0.00	130,901,529.50	0.00	
Travelling Expenses - Foreign	752-00	*5 02 01 020*	5,419,563.96		0.00				5,419,563.96		0.00	5,419,563.96	0.00	
Training and Scholarship Expenses		*5 02 02*	**18,516,833.18**		**14,952,317.90**				**33,469,151.08**		-	**33,469,151.08**	-	
Training Expenses	753-00	5 02 02 010	18,516,833.18		14,869,506.41				33,386,339.59		0.00	33,386,339.59	0.00	
Training Expenses - Local	*753-10*	*5 02 02 010 01*	18,512,033.18		14,790,084.51				33,302,117.69		0.00	33,302,117.69	0.00	
Training Expenses - Foreign	*753-20*	*5 02 02 010 02*	4,800.00		79,421.90				84,221.90		0.00	84,221.90	0.00	
Scholarship Expenses	754-00	*5 02 02 020*	0.00		82,811.49				82,811.49		0.00	82,811.49	0.00	
Supplies and Materials Expenses		*5 02 03*	**19,969,915.54**		**136,754,769.96**				**156,724,685.50**		**0.00**	**156,724,685.50**	**0.00**	
Office Supplies Expenses		5 02 03 010	15,617,234.61		110,619,792.67				126,237,027.28		0.00	126,237,027.28	0.00	
Regular Office Supplies Expenses	*774-10*	*5 02 03 010 01*	*10,713,654.05*		*49,268,981.00*				*59,982,635.05*		*0.00*	*59,982,635.05*	*0.00*	
IT Supplies Expenses	*774-50*	*5 02 03 010 02*	*4,539,577.75*		*60,991,261.48*				*65,530,839.23*		*0.00*	*65,530,839.23*	*0.00*	
Inventory Custodian Supplies	*774-40*	*5 02 03 010 03*	*364,002.81*		*359,550.19*				*723,553.00*		*0.00*	*723,553.00*	*0.00*	
Accountable Forms Expenses	774-20	5 02 03 020	2,576,557.50		11,662,158.77				14,238,716.27		0.00	14,238,716.27	0.00	
Drugs and Medicines Expenses	779-00	5 02 03 070	89,371.75		596,494.63				685,866.38		0.00	685,866.38	0.00	
Medical, Dental and Laboratory Supplies Expenses	778-00	5 02 03 080	0.00		268,252.21				268,252.21		0.00	268,252.21	0.00	
Fuel, Oil, and Lubricants Expenses	780-00	5 02 03 090	1,686,751.68		12,590,918.34				14,277,670.02		0.00	14,277,670.02	0.00	
Textbooks and Instructional Materials Expenses	774-30	5 02 03 110	0.00		0.00				0.00		0.00	-	0.00	
Other Supplies Expenses	785-00	5 02 03 990	0.00		1,017,153.34				1,017,153.34		0.00	1,017,153.34	0.00	
Utility Expenses		*5 02 04*	**29,639,295.13**		**104,066,238.72**				**133,705,533.85**		-	**133,705,533.85**	-	
Water Expenses	756-00	5 02 04 010	2,208,599.90		4,321,499.41				6,530,099.31		0.00	6,530,099.31	0.00	
Electricity Expenses	757-00	5 02 04 020	27,430,695.23		99,744,739.31				127,175,434.54		0.00	127,175,434.54	0.00	
Communication Expenses		*5 02 05*	**74,852,193.64**		**82,780,575.85**				**157,632,769.49**		-	**157,632,769.49**	-	
Postage and Courier Services	761-00	5 02 05 010	3,473,062.00		50,173,391.30				53,646,453.30		0.00	53,646,453.30	0.00	
Telephone Expenses		5 02 05 020	6,837,743.97		17,004,374.80				23,842,118.77		0.00	23,842,118.77	0.00	
Telephone Expenses - Landline	*762-00*	*5 02 05 020 01*	*4,109,199.14*		*7,020,309.67*				*11,129,508.81*		*0.00*	*11,129,508.81*	*0.00*	
Telephone Expenses - Mobile	*763-00*	*5 02 05 020 02*	*2,728,544.83*		*9,984,065.13*				*12,712,609.96*		*0.00*	*12,712,609.96*	*0.00*	
Internet Subscription Expenses	764-00	5 02 05 030	63,737,135.84		15,353,241.26				79,090,377.10		0.00	79,090,377.10	0.00	
Cable, Satellite, Telegraph and Radio Expenses	765-00	5 02 05 040	804,251.83		249,568.49				1,053,820.32		0.00	1,053,820.32	0.00	
Awards/Rewards, Prizes and Indemnities		5 02 06	1,856,406.00		5,930,970.16				7,787,376.16		0.00	7,787,376.16		

PHILIPPINE HEALTH INSURANCE CORPORATION
PRELIMINARY CONSOLIDATED TRIAL BALANCE
As of December 31, 2017

ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	W.P. Adj. DR	W.P. Adj. CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
Awards/Rewards Expenses		5 02 06 010	1,856,406.00		5,930,970.16				7,787,376.16		0.00	7,787,376.16		
Awards/Rewards Expenses	858-02	5 02 06 010 01	1,856,406.00		5,905,566.91				7,761,972.91			7,761,972.91		
Awards/Rewards Expenses - Others	868-10	5 02 06 010 09	0.00		25,403.25				25,403.25			25,403.25		
Survey, Research, and Development Expenses		**5 02 07**	**14,425,924.00**		**0.00**				**14,425,924.00**		**0.00**	**14,425,924.00**	**0.00**	
Research & Development Expenses	795-40	5 02 07 020	14,425,924.00		0.00				14,425,924.00			14,425,924.00		
Contract Services	*795-40A*	*5 02 07 020 01*	*13,149,525.90*		*0.00*				*13,149,525.90*			*13,149,525.90*		
Research Services	*795-40B*	*5 02 07 020 02*	*1,276,398.10*		*0.00*				*1,276,398.10*			*1,276,398.10*		
Confidential, Intelligence and Extraordinary Expenses		**5 02 10**	**7,935,780.97**		**4,250,446.18**				**12,186,227.15**		-	**12,186,227.15**	-	
Confidential Expenses	869-00	5 02 10 010	0.00		0.00				0.00		0.00	-	0.00	
Intelligence Expenses		5 02 10 020	0.00		0.00				0.00		0.00	-	0.00	
Extraordinary and Miscellaneous Expenses	870-00	5 02 10 030	7,935,780.97		4,250,446.18				12,186,227.15		0.00	12,186,227.15	0.00	
Professional Services		**5 02 11**	**55,208,533.92**		**15,948,618.82**				**71,157,152.74**		-	**71,157,152.74**	-	
Auditing Services	786-00	5 02 11 020	50,177,020.00		0.00				50,177,020.00		0.00	50,177,020.00	0.00	
Consultancy Services	788-00	5 02 11 030	4,338,126.92		0.00				4,338,126.92		0.00	4,338,126.92	0.00	
Other Professional Services	795-00	5 02 11 990	693,387.00		15,948,618.82				16,642,005.82		0.00	16,642,005.82	0.00	
Enumerators Fee	*795-20*	*5 02 11 990 01*	*0.00*		*12,980.22*				*12,980.22*		*0.00*	*12,980.22*	*0.00*	
Notarial Fee	*795-30*	*5 02 11 990 02*	*44,000.00*		*227,588.00*				*271,588.00*		*0.00*	*271,588.00*	*0.00*	
Honorarium	*795-60*	*5 02 11 990 03*	*578,400.00*		*957,253.01*				*1,535,653.01*		*0.00*	*1,535,653.01*	*0.00*	
Project Based Hiring	*795-50*	*5 02 11 990 04*	*70,987.00*		*14,750,797.59*				*14,821,784.59*		*0.00*	*14,821,784.59*	*0.00*	
General Services			25,886,979.22		164,489,304.29				190,376,283.51		-	190,376,283.51	-	
Janitorial Services	792-00	5 02 12 020	10,056,192.77		51,457,457.02				61,513,649.79		0.00	61,513,649.79	0.00	
Security Services	794-00	5 02 12 030	15,830,786.45		113,031,847.27				128,862,633.72		0.00	128,862,633.72	0.00	
Other General Services		5 02 12 990	0.00											
Repairs and Maintenance		**5 02 13**	**1,767,876.93**		**17,959,414.66**				**19,727,291.59**		-	**19,727,291.59**	-	
Repairs and Maintenance - Land Improvement	839-01	5 02 13 020	0.00		0.00				0.00		0.00	-	0.00	
Repairs and Maintenance - Building & Other Structure	839-00	5 02 13 040	24,000.00		525,823.15				549,823.15		0.00	549,823.15	0.00	
Repairs and Maintenance - Machinery & Equipment		5 02 13 050	1,357,131.00		7,384,841.60				8,741,972.60		0.00	8,741,972.60	0.00	
Repairs and Maintenance - Office Equipment	*842-10*	*5 02 13 050 01*	*950,606.00*		*5,856,952.45*				*6,807,558.45*		*0.00*	*6,807,558.45*	*0.00*	
Repairs and Maintenance - IT Equipment	*842-20*	*5 02 13 050 02*	*406,525.00*		*1,527,889.15*				*1,934,414.15*		*0.00*	*1,934,414.15*	*0.00*	
Repairs and Maintenance - Communication Equipment	*845-00*	*5 02 13 050 03*	*0.00*		*0.00*				*0.00*		*0.00*	-	*0.00*	
Repairs and Maintenance - Medical, Dental & Laboratary Equipment	*845-00*	*5 02 13 050 04*	*0.00*		*0.00*				*0.00*		*0.00*	-	*0.00*	
Repairs and Maintenance - Transportation Equipment	847-00	5 02 13 060	364,745.93		7,301,772.35				7,666,518.28		0.00	7,666,518.28	0.00	
Repairs and Maintenance - Furniture & Fixtures	843-00	5 02 13 070	13,000.00		568,476.46				581,476.46		0.00	581,476.46	0.00	
Repairs and Maintenance - Leased Assets Improvements		5 02 13 090	9,000.00		2,178,501.10				2,187,501.10		0.00	2,187,501.10	0.00	
Repairs and Maintenance - Leased Assets Improvements - Land		*5 02 13 090 01*	*0.00*		*1,411.00*				*1,411.00*		*0.00*	*1,411.00*	-	
Repairs and Maintenance - Leased Assets Improvements - Building	*841-00*	*5 02 13 090 02*	*9,000.00*		*2,177,090.10*				*2,186,090.10*		*0.00*	*2,186,090.10*	*0.00*	
Taxes, Insurance Premiums and Other Fees		**5 02 15**	**5,434,954.32**		**12,665,881.63**				**18,100,835.95**			**18,100,835.95**		
Taxes, Duties and Licenses	771-00	5 02 15 010	640.00		279,788.98				280,428.98		0.00	280,428.98	0.00	
Fidelity Bond Premiums	772-00	5 02 15 020	551,687.25		6,033,544.72				6,585,231.97		0.00	6,585,231.97	0.00	
Insurance Expenses	773-00	5 02 15 030	4,882,627.07		6,352,547.93				11,235,175.00		0.00	11,235,175.00	0.00	
Other Maintenance and Operating Expenses	**915-00**	**5 02 99**	**413,297,641.72**		**695,092,266.23**				**1,108,389,907.95**			**1,108,389,907.95**	**0.00**	
Advertising, Promotional and Marketing Expenses		5 02 99 010	52,037,910.20		89,923,023.44				141,960,933.64			141,960,933.64	0.00	
Advertising Expenses	*766-00*	*5 02 99 010 01*	*18,492,395.98*		*13,572,853.75*				*32,065,249.73*		*0.00*	*32,065,249.73*	*0.00*	
Marketing and Promotional Expenses	*767-00*	*5 02 99 010 02*	*33,545,514.22*		*76,350,169.69*				*109,895,683.91*		*0.00*	*109,895,683.91*	*0.00*	
Printing and Publication Expenses	863-00	5 02 99 020	1,015,701.85		17,526,522.37				18,542,224.22		0.00	18,542,224.22	0.00	
Representation Expenses	865-00	5 02 99 030	13,599,555.17		20,755,007.19				34,354,562.36		0.00	34,354,562.36	0.00	
Representation Expenses - IME	*865-10*	*5 02 99 030 01*	*6,826,526.99*		*17,589,203.04*				*24,415,730.03*		*0.00*	*24,415,730.03*	*0.00*	
Representation Expenses - Committee Expenses	*865-20*	*5 02 99 030 02*	*3,471,587.90*		*3,165,804.15*				*6,637,392.05*		*0.00*	*6,637,392.05*	*0.00*	
Representation Expenses - Board Meetings	*865-30*	*5 02 99 030 03*	*1,460,700.92*		*0.00*				*1,460,700.92*		*0.00*	*1,460,700.92*	*0.00*	
Representation Expenses - Board Reimburseable Expenses	*865-40*	*5 02 99 030 04*	*1,840,739.36*		*0.00*				*1,840,739.36*		*0.00*	*1,840,739.36*	*0.00*	
Transportation and Delivery Expenses	769-00	5 02 99 040	0.00		3,958,557.38				3,958,557.38		0.00	3,958,557.38	0.00	
Rent / Lease Expenses	864-00	5 02 99 050	71,173,333.34		256,658,910.30				327,832,243.64		0.00	327,832,243.64	0.00	
Membership Dues and Contribution to Organizations	862-00	5 02 99 060	7,413,370.24		1,703,294.46				9,116,664.70		0.00	9,116,664.70	0.00	
Subscription Expenses	857-00	5 02 99 070	479,724.65		721,918.04				1,201,642.69		0.00	1,201,642.69	0.00	
Donations	815-00	5 02 99 080	83,982.03		732,075.20				816,057.23			816,057.23	0.00	
Major Events and Conventions Expenses	915-03		7,688,986.72		18,152,807.50				25,841,794.22			25,841,794.22	0.00	
Anniversary Expenses	*915-03A*	*5 02 99 180 01*	*4,282,256.67*		*8,658,637.36*				*12,940,894.03*			*12,940,894.03*	*0.00*	
Sports Activities	*915-03B*	*5 02 99 180 02*	*2,006,821.30*		*118,619.30*				*2,125,440.60*			*2,125,440.60*	*0.00*	
Christmas Activities	*915-03C*	*5 02 99 180 03*	*860,000.00*		*6,739,027.63*				*7,599,027.63*			*7,599,027.63*	*0.00*	
Other Activities	*915-03D*	*5 02 99 180 09*	*539,908.75*		*2,636,523.21*				*3,176,431.96*			*3,176,431.96*	*0.00*	
Other MOOE - Others		5 02 99 990	78,180,806.70		73,107,447.29				151,288,253.99			151,288,253.99	0.00	
Other MOOE - Others - PS Wo Care	*868-01*	*5 02 99 990 01*	*14,195,965.11*		*28,392,118.88*				*42,588,083.99*		*0.00*	*42,588,083.99*	*0.00*	
Other MOOE - Others - Gender and Development Expenses	*760-00*	*5 02 99 990 02*	*2,598,541.36*		*1,760,387.33*				*4,358,928.69*			*4,358,928.69*	*0.00*	
Other MOOE - Others - Registration of Motor Vehicle	*915-01*	*5 02 99 990 03*	*66,807.44*		*405,787.82*				*472,595.26*			*472,595.26*	*0.00*	
Other MOOE - Others - Contingencies	*915-02*	*5 02 99 990 04*	*4,177,000.00*		*7,152,975.75*				*11,329,975.75*			*11,329,975.75*	*0.00*	
Other MOOE - Others - Corporate Forum	*915-04*	*5 02 99 990 05*	*54,044,380.84*		*23,582,835.20*				*77,627,216.04*			*77,627,216.04*	*0.00*	
Other MOOE - Others - Medical Expenses	*915-05*	*5 02 99 990 06*	*2,963,972.90*		*11,313,112.97*				*14,277,085.87*			*14,277,085.87*	*0.00*	
Other MOOE - Others - Nominal Housing Allowance	*915-06*	*5 02 99 990 07*	*134,139.05*		*498,479.34*				*632,618.39*			*632,618.39*	*0.00*	

PHILIPPINE HEALTH INSURANCE CORPORATION
PRELIMINARY CONSOLIDATED TRIAL BALANCE
As of December 31, 2017

ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	W.P. Adj. DR	W.P. Adj. CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
Other MOOE - Others - OAF	915-07	5 02 99 990 08	0.00		0.00				0.00		-		0.00	
Other MOOE - Others - Others	915-09	5 02 99 990 09	0.00		1,750.00				1,750.00		1,750.00		0.00	
Financial Expenses		**5 03 01**	**31,634,975.45**		**24,307,627.36**				**55,942,602.81**		-	**55,942,602.81**		-
Bank Charges	991-00	5 03 01 040	4,171.00		1,032.54				5,203.54		0.00	5,203.54		0.00
Other Financial Charges	999-00	5 03 01 990	31,630,804.45		24,306,594.82				55,937,399.27		0.00	55,937,399.27		0.00
Other Financial Charges - Filing Fee	999-01	5 03 01 990 01	6,108,423.46		40,400.00				6,148,823.46			6,148,823.46		0.00
Other Financial Charges - ACAs	999-02	5 03 01 990 02	22,703,633.30		0.00				22,703,633.30			22,703,633.30		0.00
Other Financial Charges - ROSS Facility	999-03	5 03 01 990 03	12,000.00		0.00				12,000.00			12,000.00		0.00
Other Financial Charges - GSIS Penalty on Late Payments	999-04	5 03 01 990 04	1,200.00		0.00				1,200.00			1,200.00		0.00
Other Financial Charges - Others	999-05	5 03 01 990 09	2,805,547.69		24,266,194.82				27,071,742.51			27,071,742.51		0.00
Non-Cash Expenses		5 05	**149,989,295.37**		**187,545,075.70**				**337,534,371.07**		-	**337,534,371.07**		-
Depreciation		5 05 01	89,216,167.85		181,194,030.81				270,410,198.66		0.00	270,410,198.66		0.00
Depreciation - Land Improvements	940-00	5 05 01 020	42,828.48		27,716.04				70,544.52		0.00	70,544.52		0.00
Depreciation - Buildings & Other Structures	939-00	5 05 01 040	0.00		1,333,682.04				1,333,682.04		0.00	1,333,682.04		0.00
Depreciation - Machinery and Equipment		5 05 01 050	81,473,556.54		136,892,004.45				218,365,560.99		0.00	218,365,560.99		0.00
Depreciation - Office Equipment	942-00	5 05 01 050 01	2,689,206.95		35,720,937.25				38,410,144.20		0.00	38,410,144.20		0.00
Depreciation - IT Equipment	943-20	5 05 01 050 02	73,650,215.31		99,486,961.34				173,137,176.65		0.00	173,137,176.65		0.00
Depreciation - Communication Equipment	945-00	5 05 01 050 03	5,134,134.28		1,653,347.12				6,787,481.40		0.00	6,787,481.40		0.00
Depreciation - Medical, Dental & Laboratory Equipment	948-00	5 05 01 050 04	0.00		30,758.74				30,758.74		0.00	30,758.74		0.00
Depreciation - Transportation Equipment	947-00	5 05 01 060	4,404,054.30		14,303,571.12				18,707,625.42		0.00	18,707,625.42		0.00
Depreciation - Furniture, Fixtures and Books		5 05 01 070	2,227,958.61		21,780,452.45				24,008,411.06		-	24,008,411.06		-
Depreciation - Furniture & Fixtures	943-10	5 05 01 070 01	2,059,797.02		21,709,286.59				23,769,083.61		0.00	23,769,083.61		0.00
Depreciation - Books	944-00	5 05 01 070 02	168,161.59		71,165.86				239,327.45		0.00	239,327.45		0.00
Depreciation - Leased Assets Improvements		5 05 01 090	1,067,769.92		6,856,604.71				7,924,374.63		0.00	7,924,374.63		0.00
Depreciation - Leased Assets Improvements, Land	940-00	5 05 01 090 01	0.00		0.00				0.00		0.00	-		0.00
Depreciation - Leased Assets Improvements - Buildings	941-00	5 05 01 090 02	1,067,769.92		6,856,604.71				7,924,374.63		0.00	7,924,374.63		0.00
Depreciation - Other Property, Plant & Equipment		5 05 01 090 09	0.00		0.00				0.00		0.00	-		0.00
Amortization		**5 05 02**												
Amortization - Intangible Assets	927-00	5 05 02 010	56,268,310.80		9,983.25				56,278,294.05		0.00	56,278,294.05		0.00
Impairment Loss		**5 05 03**	**4,504,816.72**		**5,172,293.00**				**9,677,109.72**		**0.00**	**9,677,109.72**		**0.00**
Impairment Loss - Intangible Assets	961-00	5 05 03 110	0.00		0.00				0.00		0.00	-		0.00
Impairment Loss - Other Rec'ble		5 05 03 060	0.00		5,172,293.00				5,172,293.00		0.00	5,172,293.00		0.00
Impairment Loss - Other Assets	925-00	5 05 03 990	4,504,816.72		0.00				4,504,816.72		0.00	4,504,816.72		0.00
Losses		**5 05 04**	**0.00**		**1,168,768.64**				**1,168,768.64**		**0.00**	**1,168,768.64**		**0.00**
Loss on Foreign Exchange (Forex)		5 05 04 010	0.00		0.00				0.00		0.00	-		0.00
Loss on Sale of Property, Plant, & Equipment		5 05 04 040	0.00		0.00				0.00		0.00	-		0.00
Loss on Sale of Intangible Assets	967-00	5 05 04 070	0.00		0.00				0.00		0.00	-		0.00
Loss on Sale of Assets	967-00	5 05 04 080	0.00		1,112,268.64				1,112,268.64		0.00	1,112,268.64		0.00
Loss of Assets	966-00	5 05 04 090	0.00		56,500.00				56,500.00		0.00	56,500.00		0.00
Other Losses		5 05 04 990	0.00		0.00				0.00		0.00	-		0.00
SOCIAL SECURITY BENEFITS	817-00	5 02 17 010	**5,934,316,225.00**		**108,725,795,299.04**				**110,490,086,841.46**		**0.00**	**110,490,086,841.46**		**0.00**
Benefit Payment - Formal Economy	817-10	5 02 17 010 01	593,886,044.00		26,065,172,516.60				25,101,068,131.14		0.00	25,101,068,131.14		0.00
Benefit Payments - Formal Economy - Government	817-11	5 02 17 010 01 01	139,172,470.00		7,271,467,470.50				6,942,480,029.38		0.00	6,942,480,029.38		0.00
Benefit Payments - Formal Economy - Gov't - Permanent/Regular	817-11A		139,172,470.00		7,271,467,470.50			468,159,911.12	6,942,480,029.38		0.00	6,942,480,029.38		0.00
Benefit Payments - Formal Economy - Gov't - Casual	817-11B		0.00		0.00				0.00		0.00	0.00		0.00
Benefit Payments - Formal Economy - Gov't - Contractor/Proj. Ba	817-11C		0.00		0.00				0.00		0.00	0.00		0.00
Benefit Payments - Formal Economy - Private	817-12	5 02 17 010 01 02	454,713,574.00		18,793,705,046.10				18,158,588,101.76		0.00	18,158,588,101.76		0.00
Benefit Payments - Formal Economy - Priv't - Permanent/Regular	817-12A		454,713,574.00		18,793,705,045.10			1,089,830,518.34	18,158,588,101.76		0.00	18,158,588,101.76		0.00
Benefit Payments - Formal Economy - Priv't - Casual	817-12B		0.00		0.00				0.00			0.00		0.00
Benefit Payments - Formal Economy - Priv't - Contractor/Proj. Ba	817-12C		0.00		0.00				0.00			0.00		0.00
Benefit Payments - Formal Economy - Enterprise Owner	817-13	5 02 17 010 01 03	0.00		0.00				0.00			0.00		0.00
Benefit Payments - Formal Economy - Household Help/Kasambahay	817-14	5 02 17 010 01 04	0.00		0.00				0.00			0.00		0.00
Benefit Payments - Formal Economy - Family Driver	817-15	5 02 17 010 01 05	0.00		0.00				0.00			0.00		0.00
Benefit Payment - Informal Economy	817-20	5 02 17 010 02	983,466,218.00		23,467,636,222.74				23,545,430,663.00			23,545,430,663.00		0.00
Benefit Payments - Informal Economy - Migrant Worker	817-21	5 02 17 010 02 01	45,280,888.00		1,348,682,413.80				1,393,830,601.80			1,393,830,601.80		0.00
Benefit Payments - Informal Economy - Migrant Worker - Land Ba	817-21A	5 02 17 010 02 01A	45,280,888.00		1,348,682,413.80			132,700.00	1,393,830,601.80			1,393,830,601.80		0.00
Benefit Payments - Formal Economy - Migrant Worker - Sea Base	817-21B	5 02 17 010 02 01B	0.00		0.00				0.00			0.00		0.00
Benefit Payments - Informal Economy - Informal Sector	817-22	5 02 17 010 02 02	0.00		3,187,637,471.69				3,187,637,471.69			3,187,637,471.69		0.00
Benefit Payments - Informal Economy - Self-Earning Individual	817-23	5 02 17 010 02 03	938,185,330.00		18,931,316,337.25			905,539,077.74	18,963,962,589.51			18,963,962,589.51		0.00
Benefit Payments - Informal Economy - Filipino with Dual Citizenshi	817-24	5 02 17 010 02 04	0.00		0.00				0.00			0.00		0.00
Benefit Payments - Informal Economy - Naturalized Filipino Citizen	817-25	5 02 17 010 02 05	0.00		0.00				0.00			0.00		0.00
Benefit Payments - Informal Economy - Citizen of other countries wo	817-26	5 02 17 010 02 06	0.00		0.00				0.00			0.00		0.00
Benefit Payments - Informal Economy - Organized Group	817-27	5 02 17 010 02 07	0.00		0.00				0.00			0.00		0.00
Benefit Payment - Indigent - NG - NHTS	817-30	5 02 17 010 03	931,344,426.00		18,436,032,753.37			184,741,570.45	19,182,635,608.92			19,182,635,608.92		0.00
Benefit Payment - Senior Citizens		5 02 17 010 04	0.00		11,079,593,130.02				11,079,593,130.02			11,079,593,130.02		0.00
Benefit Payment - Sponsored	817-40	5 02 17 010 05	0.00		14,701,042,997.18				14,262,117,277.06			14,262,117,277.06		0.00
Benefit Payment - Sponsored - NGA	817-41	5 02 17 010 05 01	0.00		847,521.25				847,521.25			847,521.25		0.00
Benefit Payment - Sponsored - LGU	817-42	5 02 17 010 05 02	0.00		8,995,136,070.48			369,954,273.88	8,625,181,796.60			8,625,181,796.60		0.00
Benefit Payment - Sponsored - Others/Point of Care	817-43	5 02 17 010 05 03	0.00		3,556,394,646.45			68,971,446.24	3,487,423,200.21			3,487,423,200.21		0.00
Benefit Payment - Sponsored - Point of Service	817-43A	5 02 17 010 05 04	0.00		0.00				0.00			0.00		0.00

PHILIPPINE HEALTH INSURANCE CORPORATION
PRELIMINARY CONSOLIDATED TRIAL BALANCE
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ACCOUNTS	Old Acct. Code	New Acct. Code	HEAD OFFICE DR	HEAD OFFICE CR	PROs DR	PROs CR	W.P. Adj. DR	W.P. Adj. CR	Consolidated HO-PRO TB DR	Consolidated HO-PRO TB CR	Eliminating/Closing entries DR	Eliminating/Closing entries CR	Final HO & PRO Consolidation DR	Final HO & PRO Consolidation CR
Benefit Payment - Sponsored - PFPR - PCB1	817-44	5 02 17 010 06											0.00	
Benefit Payments - Sponsored - PCB 1 - NHTS	817-44A	5 02 17 010 06 01	0.00		1,915,549,981.50				1,915,549,981.50			1,915,549,981.50	0.00	
Benefit Payments - Sponsored - PCB 1 - LGU	817-44B	5 02 17 010 06 02	0.00		173,341,387.84				173,341,387.84			173,341,387.84	0.00	
Benefit Payments - Sponsored - PCB 1 - OWP	817-44C	5 02 17 010 06 03	0.00		7,516,337.50				7,516,337.50			7,516,337.50	0.00	
Benefit Payments - Sponsored - PCB 1 - OG	817-44D	5 02 17 010 06 04	0.00		1,866,700.00				1,866,700.00			1,866,700.00	0.00	
Benefit Payment - Sponsored - PFPR - PCB2	817-45	5 02 17 010 07	0.00		0.00				0.00			0.00	0.00	
Benefit Payments - Sponsored - PFPR-PCB2-NHTS	817-45C	5 02 17 010 07 01	0.00		0.00				0.00			0.00	0.00	
Benefit Payments - Sponsored - PFPR-PCB2-LGU	817-45D	5 02 17 010 07 02	0.00		0.00				0.00			0.00	0.00	
Benefit Payment - Sponsored - PFPR - PCB1 - Dep ED	817-46	5 02 17 010 06 05	0.00		50,390,352.16				50,390,352.16			50,390,352.16	0.00	
Benefit Payment - Sponsored - PCBI- PREVENTS	817-47	5 02 17 010 08	0.00		0.00				0.00			0.00	0.00	
Benefit Payment - Lifetime Member	817-50	5 02 17 010 09	3,425,619,537.00		14,976,317,679.13			1,082,695,184.81	17,319,242,031.32			17,319,242,031.32	0.00	
			242,201,032,546.43	242,201,032,546.43	118,416,671,630.00	118,416,671,630.00	8,340,049,365.16	8,340,049,365.16	360,617,704,176.43	360,617,704,176.43	182,071,376,678.67	186,241,403,361.25	169,625,784,783.43	169,625,784,783.43
											(4,170,024,682.58)			

income		112,324,025,411.17	112,323,184,150.17 (Inc. - disct.)
discount		841,261.00	
expenses		117,073,700,181.92	
net income for the perio		(4,750,516,031.75)	0

sub-total	112,324,025,411.17	841,261.00	
		117,073,700,181.92	
net income for the period		(4,750,516,031.75)	
due to/from	84,178,524,559.18	88,348,549,241.76	co
due to/from	(14,431,171,291.68)	(14,431,171,291.68)	co
diff. Bet. 2 reciprocal ac	0.00		0.00
diff. Bet. 2 reciprocal ac	0.00		
	0.00	-	
Total	182,071,376,678.67	186,241,403,361.25	

Prepared by:

ELAINE P. MARPA
Fiscal Controller III

Certified Correct:

ALFREDO C. REYES, JR.
Head, Corporate Acctg. Section