


Republic of the Philippines  
Department of Health  
PHILIPPINE CHILDREN'S MEDICAL CENTER  
Quezon Avenue, Quezon City


STATEMENT OF FINANCIAL POSITION  
As of February 28, 2025  
(With Comparative Figures for CY 2024)

	CY 2025 FEBRUARY	CY 2024 FEBRUARY
<u>ASSETS</u>		
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	2,410,674,678.42	2,702,970,363.39
Trade and other receivables - net	232,879,996.69	296,523,738.55
Inventories	138,426,054.90	164,776,435.32
Other Current Asset	145,814,433.19	157,615,656.76
Total Current Assets	<u>2,927,795,163.20</u>	<u>3,321,886,194.02</u>
<b>NON-CURRENT ASSETS</b>		
Property, Plant and Equipment	4,080,223,126.56	3,246,025,730.28
Intangible Assets	7,819,798.65	3,462,489.26
Total Non-Current Assets	<u>4,088,042,925.21</u>	<u>3,249,488,219.54</u>
<b>TOTAL ASSETS</b>	<u>7,015,838,088.41</u>	<u>6,571,374,413.56</u>
<u>LIABILITIES</u>		
<b>CURRENT LIABILITIES</b>		
Financial Liabilities	458,719,616.91	520,849,473.65
Inter-Agency Payables	266,294,392.40	366,900,213.26
Trust Liabilities	238,755,732.66	87,231,349.54
Other Liability Accounts	268,524,054.26	201,050,056.12
Other Unearned Revenue - Rental	283,083.66	219,790.59
Provisions - Leave Benefits Payable	197,974,225.67	-
Total Current Liabilities	<u>1,430,551,105.56</u>	<u>1,176,250,883.16</u>
<b>TOTAL LIABILITIES</b>	<u>1,430,551,105.56</u>	<u>1,176,250,883.16</u>
<b>NET ASSETS (Total Assets less Total Liabilities)</b>	<u>5,585,286,982.85</u>	<u>5,395,123,530.40</u>
<b>NET ASSETS/EQUITY</b>		
<u>EQUITY</u>		
<b>GOVERNMENT Equity</b>		
Accumulated Surplus/(Deficit)	5,575,026,303.99	5,384,919,767.75
Government Equity	10,000,000.00	10,000,000.00
<b>TOTAL EQUITY</b>	<u>5,585,026,303.99</u>	<u>5,394,919,767.75</u>
<b>TOTAL NET ASSETS/EQUITY</b>	<u>5,585,026,303.99</u>	<u>5,394,919,767.75</u>


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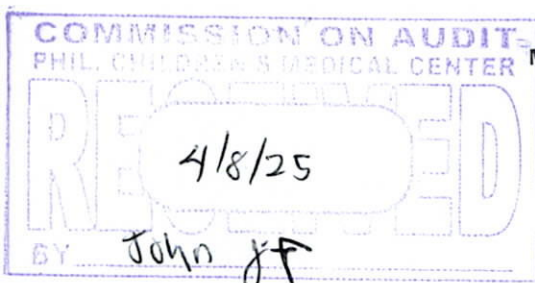
  
ARLENE C. ZAFE, CPA  
Accountant III

CERTIFIED CORRECT BY:

  
LEA M. VILLALOBOS, CPA, DBA  
Chief Accountant

APPROVED BY:

  
MARIA EVA I. JOPSON, MD, MSChSM, MPM  
Officer-In-Charge, Executive Director



Republic of the Philippines  
Department of Health  
PHILIPPINE CHILDREN'S MEDICAL CENTER  
Quezon Avenue, Quezon City

STATEMENT OF FINANCIAL PERFORMANCE  
For Two Months Period Ending February 28, 2025  
(With Comparative Figures for CY 2024)

	CY 2025 <u>FEBRUARY</u>	CY 2024 <u>FEBRUARY</u>
<b>REVENUE</b>		
Business Income		
Hospital Fees - In Patient	94,592,223.40	91,813,509.78
Hospital Fees - Out Patient	42,919,483.35	62,079,988.23
Total Hospital Fees	137,511,706.75	153,893,498.01
Less: Deduction from Hospital Fee		
Quantified Free Services	98,258,838.08	128,397,768.38
Discount and Allowances	1,457,877.97	1,143,109.88
Total Hospital Discounts and Free Services	99,716,716.05	129,540,878.26
Net Hospital Fees	37,794,990.70	24,352,619.75
Less: Cost of Sales - Pharmacy RF	31,033,420.72	35,156,311.05
Net Revenue from Hospital Fee	6,761,569.98	(10,803,691.30)
Other Business Income		
Rent/Lease Income	612,090.89	752,415.40
Interest Income	683,537.50	83.05
Fines and Penalties	10,013,594.95	1,197,295.84
Miscellaneous Income	1,405,465.52	1,705,262.81
Total	12,714,688.86	3,655,057.10
Shares, Donations and Grants		
Donations		
Donations in Kind	188,020,390.68	2,389,066.55
Grants		
Grants in Cash	87,593,260.44	24,942,573.99
Total	275,613,651.12	27,331,640.54
<b>TOTAL REVENUE</b>	<u>295,089,909.96</u>	<u>20,183,006.34</u>
<b>CURRENT OPERATING EXPENSES</b>		
Personnel Services	149,452,500.45	139,194,235.15
Maintenance and Other Operating Expenses	13,616,551.43	21,079,833.52
Financial Expenses	78,731.01	48,229.66
Direct Costs	36,391,989.42	30,081,628.31
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<u>199,539,772.31</u>	<u>190,403,926.64</u>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	<u>95,550,137.65</u>	<u>(170,220,920.30)</u>
<b>OTHER NON-OPERATING INCOME</b>		
Gains	-	-
Miscellaneous Income	23,151.60	84,142.00
<b>TOTAL NON- OPERATING INCOME</b>	<u>23,151.60</u>	<u>84,142.00</u>
<b>NET INCOME (DEFICIT) BEFORE SUBSIDY</b>	95,573,289.25	(170,136,778.30)
<b>ADD: SUBSIDY FROM NATIONAL GOVERNMENT</b>	<u>232,870,000.00</u>	<u>227,598,000.00</u>
<b>NET SURPLUS (DEFICIT) FOR THE PERIOD</b>	<u>328,443,289.25</u>	<u>57,461,221.71</u>

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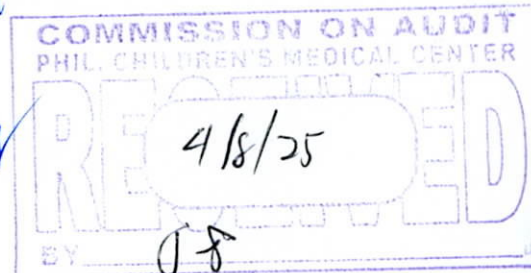
  
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Republic of the Philippines  
Department of Health  
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PHILIPPINE CHILDREN'S MEDICAL CENTER  
STATEMENT OF CASH FLOWS  
For the Two Months Period Ending February 28, 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:

Proceeds from Sales of Goods and Services	Php	12,332,189.77
Collection of Income		84,188,525.14
Receipt of Assistance/Subsidy		232,870,000.00
Collection of Receivables		34,537,132.46
Receipt of Inter-Agency Fund Transfers		60,468,507.65
Trust Receipts		28,078,224.54
Other Receipts		11,808,960.14
Total Cash Inflow		464,283,539.70
Adjustments-Correction of Prior Years Profit		9,226,427.46
Adjusted Cash Inflows		473,509,967.16

Cash Outflows:

Payment of Expenses		159,092,029.34
Purchase of Inventories		51,752,819.81
Grant of Cash Advances		50,500.00
Prepayments		12,038,580.82
Payment of Payables		197,857,476.04
Remittance of Personnel Benefit Contributions & Mandatory deductions		53,093,640.11
Other Disbursements		123,592,177.51
Total Cash Outflows:		597,477,223.63
Adjustments-Correction of Prior Years Profit		741,303.56
Adjusted Cash Outflows		598,218,527.19

Net Cash Provided by ( Used in) Operating Activities (124,708,560.03)

Cash Outflows:

Purchased/Construction of Property and Plant		89,446,956.26
Total Cash Outflows:		118,082,517.69

Net Cash Provided ( Used ) by Investing Activities (118,082,517.69)

Cash Provided by Operating and Investing Activities (242,791,077.72)

Cash and Cash Equivalents, December 31, 2024 2,653,465,756.14

Cash and Cash Equivalents, February 28, 2025 Php 2,410,674,678.42


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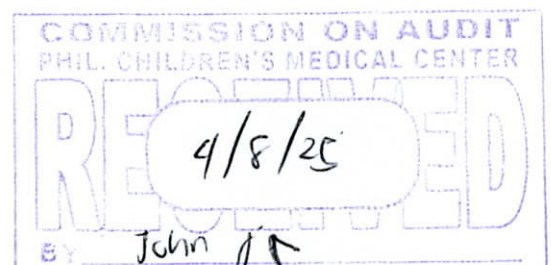
  
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Department of Health  
PHILIPPINE CHILDREN'S MEDICAL CENTER  
Quezon Avenue, Quezon City

**DETAILED STATEMENT OF CASH FLOWS**  
For the Month Ended February, 28, 2025

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Proceeds from Sales of Goods and Services		6,477,504.74
Collection of Income		76,880,767.26
Grants in Cash	75,789,141.66	
Interest Income	324,780.54	
Other Business Income	257,731.99	
Fines and Penalties-Business Income	503,048.07	
Miscellaneous Income	6,065.00	
Receipt of Assistance/Subsidy		116,435,000.00
Subsidy Income from National Government	116,435,000.00	
Collection of Receivables		17,228,643.73
Accounts Receivable	15,787,387.19	
Due from Officers and Employees	117,598.91	
Advances to Special Disbursing Officer	7,000.00	
Receivable - Disallowances/Charges	68,438.37	
Operating Lease Receivable	324,501.99	
Receivables - Others	11,627.11	
Other Receivables - Electricity Receivable	27,252.61	
RTH Philhealth Claims	884,837.55	
Receipt of Inter-Agency Fund Transfers		33,032,626.71
Due to BIR	18,609,193.08	
Due to GSIS	8,329,868.33	
Due to PAG-IBIG	1,757,944.99	
Due to PHILHEALTH - Philhealth Premium	1,479,944.95	
Due to National Government Agency (NGA)	630,000.00	
Due to Other Program	2,225,675.36	
Trust Receipts		14,114,619.38
Trust Liabilities	620,550.00	
Patients Deposit	1,088,870.49	
Performance/Bidders/Bail Bonds Payable	147,333.20	
Others - Professional Fees	1,956,494.16	
Retention fee	6,508,034.69	
Others - Professional Fees-PHIC-ACP	880,804.28	
Philhealth Refund - PF-ACP	2,912,532.56	
Other Receipts		1,782,561.28
Due to Officers & Employees	74,964.96	
Advances to Contractor	1,378,010.11	
Unliquidated Obligations	41,909.50	
Unliquidated Obligations- Pharmacy RF	154,643.99	
Other Unearned Revenue - Rental	126,170.20	
Undistributed Collections	5,259.37	
Telephone Expenses – Landline	1,410.15	
Bank Charges	193.00	
Total Cash Inflow		265,951,723.10
Adjustments		
Accumulated Surplus/(Deficit)		1,435,228.45
Adjusted Cash Inflows		267,386,951.55

**DETAILED STATEMENT OF CASH FLOWS**  
For the Month Ended February, 28, 2025

**Cash Outflows**

**Payment of Expenses**

<b>Payment of Personnel Services</b>		<b>79,298,607.94</b>
Salaries and Wages - Regular	54,149,469.53	
Personnel Economic Relief Allowance (PERA)	2,450,852.08	
Representation Allowance (RA)	303,000.00	
Transportation Allowance (TA)	303,000.00	
Subsistence Allowance	1,821,616.07	
Laundry Allowance	182,536.60	
Quarter Allowance	18,000.00	
Hazard Pay	9,973,472.36	
Longevity Pay	2,075,270.42	
Overtime	156,298.20	
Night Differential	125,953.78	
Life and Retirement Insurance Contributions	6,041,965.69	
PAG-IBIG Contributions	260,400.00	
PHILHEALTH Contributions	1,310,773.21	
ECC Contributions	126,000.00	

<b>Payment of Maintenance other operating expenses</b>		<b>8,700,165.21</b>
Traveling Expenses – Local	9,200.00	
Training Expenses	313,416.00	
Food Supplies Expenses	56,039.00	
Medicine and Drugs Expense	10,544.72	
Medical, Dental & Laboratory Supplies	923,199.47	
Gasoline, Oil and Lubricants Expenses	65,645.27	
Water Expenses	1,854,987.52	
Electricity Expenses	3,255,688.67	
Cable Expenses	10,720.00	
Subscription Expenses	8,800.00	
Legal Services	1,600.00	
Auditing Services	37,007.68	
Security Services	1,196,248.74	
Other General Services - J.O.	793,912.65	
Repairs and Maintenance – Hospitals & Health Centers	50,000.00	
Extraordinary Expenses	1,669.00	
Taxes, Duties and Licenses	69,636.11	
Others- Miscellaneous	4,754.01	
Bank Charges	37,096.37	

<b>Purchase of Inventories</b>		<b>44,799,404.91</b>
Food Supplies Inventory- Dietary	2,522,852.39	
Drugs & Medicine for Distribution	22,512,390.18	
Medical, Dental & Lab. Supplies	19,764,162.34	

<b>Prepayments</b>		<b>512,599.12</b>
Insurance	5,871.51	
Withholding Tax at Source	6,727.61	
Deposits - Other Deposits	500,000.00	

<b>Payment of Payables</b>		<b>83,423,790.89</b>
Unliquidated Obligations	79,849,192.04	
Due to Officers & Employees	3,574,598.85	

<b>Remittance of Personnel Benefit Contributions &amp; Mandatory deductions</b>		<b>27,614,265.67</b>
Due to BIR	13,752,509.35	
Due to GSIS	8,123,466.21	
Due to PAG-IBIG	1,771,617.45	
Due to PHILHEALTH - Philhealth Premium	1,740,997.30	
Due to Other Program	2,225,675.36	


**DETAILED STATEMENT OF CASH FLOWS**  
For the Month Ended February, 28, 2025

Other Disbursements		108,251,932.75
Refund of Accounts Receivable - In-Patients	411,135.17	
Refund of Due from Officers and Employees	1,220.40	
Due to National Government Agency (NGA)	89,269,053.53	
Trust Liabilities	1,073,125.00	
Patients Deposit	76,795.73	
Performance/Bidders/Bail Bonds Payable	8,110.00	
Others - Professional Fees	7,696,032.98	
Retention fee	82,190.90	
Others - Professional Fees-PHIC-ACP	5,241.60	
Philhealth Refund - PF-ACP	9,452,983.02	
Leave Benefits Payable	176,044.42	
Total Cash Outflows		352,600,766.49
Adjustments		
Accumulated Surplus/(Deficit)		245,020.75
Adjusted Cash Outflows		352,845,787.24
Net Cash Provided by ( Used in) Operating Activities		(85,458,835.69)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Cash Outflows		
Purchased/Construction of Property and Plant		15,599,441.34
Hospitals and Health Centers		
Construction in Progress	15,599,441.34	
Purchased / Payment of Equipment		28,635,561.43
Equipment Outlay	28,635,561.43	
Net Cash Provided by (used in) Investing Activities		(44,235,002.77)
Net Increase/(Decrease) in Cash and Cash Equivalents		(129,693,838.46)
Cash and Cash Equivalents, January 31, 2025		2,540,368,516.88
Cash and Cash Equivalents, February 28, 2025		2,410,674,678.42

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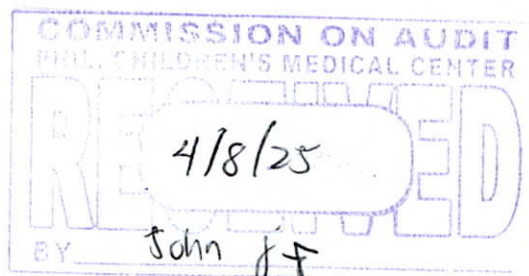
  
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**DETAILED PRELIMINARY TRIAL BALANCE**

Of the Ledger of PHILIPPINE CHILDREN'S MEDICAL CENTER showing balances of debit and credit transactions from  
from January 01, 2025 to February 28, 2025 and balances of accounts on March 01, 2025.

ACCOUNT TITLE	ACCOUNT CODE	SL BALANCE	DEBIT	CREDIT
<b>A S S E T S</b>				
Cash and Cash Equivalents				
Cash on Hand				
Cash-Collecting Officers	10101010		535,477.20	
Cash-Collecting Officers-Gross Regular	101010100101	535,477.20		
Cash-Collecting Officers-Bank Charges-Regular	101010110202			
Petty Cash	10101020		1,702,926.43	
Petty Cash-Regular	10101020010	1,702,926.43		
Cash in Bank - Local Currency				
Cash in Bank-Local Currency, Current Account	10102020		1,958,930,827.40	
Cash in Bank-Local Currency, Current Account-LBP Hospital Fees, Philhealth	10102020030	524,037,897.22		
Cash in Bank-Local Currency, Current Account-LBP PF, Philhealth	10102020040	41,918,131.76		
Cash in Bank-Local Currency, Current Account-LBP Trust Fund	10102020050	479,834,375.29		
Cash in Bank-Local Currency, Current Account-LBP Electronic Tax Payment Facility	10102020060	246,202.84		
Cash in Bank-Local Currency, Current Account-LBP Subsidy from National Government	10102020070	735,415,422.05		
Cash in Bank-Local Currency, Current Account-LBP Corporate Fund	10102020080	177,478,798.24		
Cash in Bank-Local Currency, Savings Account	10102030	-	49,861,440.64	
Cash in Bank-Local Currency, Savings Account- Development Bank of the Philippines (DBP)	10102030010	12,466,944.13		
Cash in Bank-Local Currency, Savings Account-LBP Corporate E-collection-Gross	101020300211	37,394,496.51		
Cash in Bank - Foreign Currency				
Cash in Bank-Foreign Currency, Savings Account- Land Bank of the Philippines (LBP)	1010303001		5,314,031.93	
Cash Equivalents				
Time Deposits-Local Currency	10105020		391,830,157.36	
Time Deposits-Local Currency-Land Bank of the Philippines (LBP)-Special Deposit/High Yield	10105020020	104,653,571.00		
Time Deposits-Local Currency-Development Bank of the Philippines (DBP) Special Deposit	10105020040	287,176,586.36		
Time Deposits-Foreign Currency-Land Bank of the Philippines (LBP)	1010503001		2,499,817.46	
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>0.00</b>	<b>2,410,674,678.42</b>	<b>-</b>
<b>RECEIVABLES</b>				
Loans and Receivable Accounts	10301			
Accounts Receivable	10301010		223,037,166.13	
Accounts Receivable- In Patient	10301010010	21,670,891.07		
Accounts Receivable- Insurance	10301010020	220,426.97		
Accounts Receivable-Bank	103010100300	28,769.26		
Accounts Receivable- Company Sponsored	10301010040	2,191,001.96		
Accounts Receivable- GOCC/NGA	10301010050	10,490,363.67		
Accounts Receivable- Trust Fund	10301010060	643,255.96		
Accounts Receivable- Philhealth	10301010070	162,894,098.94		
Accounts Receivable- Philhealth PF Pay	10301010080	4,580,860.84		
Accounts Receivable- Philhealth PF Service	10301010090	20,317,497.46		
Allowance for Impairment-Accounts Receivable	10301012			39,613,706.51
Notes Receivable	10302		19,047,176.16	
Notes Receivable-Reg	1030102001	3,444.54		
Notes Receivable-In-Patient	1030102002	19,043,731.62		
Interests Receivable	10302		2,785,213.70	
Lease Receivable	10302			
Operating Lease Receivable	10302010		283,791.36	
Operating Lease Receivable	10302010010	283,791.36		
Other Receivables				
Receivables-Disallowances/Charges	10399010		4,966,996.46	
Due from Officers and Employees	10399020		1,522,797.69	
Other Receivables	10399990		20,850,561.70	
Receivables - Others	10399990030	7,889,684.83		
Internet Receivable	10399990050	70,750.00		
Electricity Receivable	10399990060	6,286,707.05		
RTH Philhealth Claims	10399990070	6,603,419.82		
Denied Philhealth Claims	10399990080	-		
<b>TOTAL RECEIVABLES</b>		<b>-</b>	<b>272,493,703.20</b>	<b>39,613,706.51</b>
<b>INVENTORIES</b>				
Inventory Held for Consumption				
Office Supplies Inventory	10404010		2,410,919.06	
Other Supplies and Materials Inventory	10404990		1,680,787.33	
Semi-Expendable Machinery And Equipment				
Semi-Expendable Medical Equipment	10405100		576,452.55	
Semi-Expendable Other Machinery and Equipment	10405990		-	
Inventory Held for Distribution				
Food Supplies for Distribution	10402010		4,269,528.12	
Food Supplies for Distribution-MMD	104020100005240	2,444,781.73		
Food Supplies for Distribution-Dietary	104020100005310	1,824,746.39		
Drugs and Medicines for Distribution	10402030		78,047,274.26	
Drugs and Medicines for Distribution-MMD	104020300005240	57,477,132.97		
Drugs and Medicines for Distribution-Pharmacy	104020300005330	20,104,655.00		
Drugs and Medicines for Distribution-Laboratory	104020300002311	1,560.00		
Drugs and Medicines for Distribution-Blood Bank	104020300002312	450.00		
Drugs and Medicines for Distribution-ER	104020300002152	310,624.54		
Drugs and Medicines for Distribution-Pediatric Surgery	104020300002210	1,456.50		
Drugs and Medicines for Distribution-NICU	104020300002132	2,095.58		
Drugs and Medicines for Distribution-Perinatology	104020300002230	1,320.00		
Drugs and Medicines for Distribution-Pediatric Dentistry	104020300002240	8,342.88		
Drugs and Medicines for Distribution-Nursing Services	104020300003110	4,192.90		
Drugs and Medicines for Distribution-Pediatric Cardiology	104020300002163	2,246.94		
Drugs and Medicines for Distribution-Nephrology and Hemodialysis	104020300002162	88,213.45		
Drugs and Medicines for Distribution-General Pediatrics	104020300002171	44,983.50		

ACCOUNT TITLE	ACCOUNT CODE	SL BALANCE	DEBIT	CREDIT
Medical, Dental and Laboratory Supplies for Distribution	10402040		51,441,093.58	
Medical, Dental and Laboratory Supplies for Distribution-MMD	104020400005240	32,802,137.44		
Medical, Dental and Laboratory Supplies for Distribution-Pharmacy	104020400005330	149,353.03		
Medical, Dental and Laboratory Supplies for Distribution-Laboratory	104020400002311	3,898,519.10		
Medical, Dental and Laboratory Supplies for Distribution-Blood Bank	104020400002312	994,562.56		
Medical, Dental and Laboratory Supplies for Distribution-Sterilization Room	104020400003120	151,847.78		
Medical, Dental and Laboratory Supplies for Distribution-Pediatric Surgery	104020400002210	142,837.90		
Medical, Dental and Laboratory Supplies for Distribution-NICU	104020400002132	1,215,886.42		
Medical, Dental and Laboratory Supplies for Distribution-PICU	104020400002151	562,513.97		
Medical, Dental and Laboratory Supplies for Distribution-Testing Facility	104020400002320	4,395,394.06		
Medical, Dental and Laboratory Supplies for Distribution-Neurodiagnostic Lab	104020400002111	481,106.25		
Medical, Dental and Laboratory Supplies for Distribution-Perinatal Center	104020400002230	80,257.33		
Medical, Dental and Laboratory Supplies for Distribution-Pulmonary Lab	104020400002161	275,000.00		
Medical, Dental and Laboratory Supplies for Distribution-Pediatric Anesthesia	104020400002220	200,000.00		
Medical, Dental and Laboratory Supplies for Distribution-Pediatric Dentistry	104020400002240	511,159.88		
Medical, Dental and Laboratory Supplies for Distribution-Nursing Service	104020400003110	881,952.07		
Medical, Dental and Laboratory Supplies for Distribution-General Pediatric	104020400002171	303,544.88		
Medical, Dental and Laboratory Supplies for Distribution-Radiology	104020400002330	706,768.68		
Medical, Dental and Laboratory Supplies for Distribution-Rehabilitation	104020400002340	342,128.05		
Medical, Dental and Laboratory Supplies for Distribution-Human Milkbank	104020400002131	500.00		
Medical, Dental and Laboratory Supplies for Distribution-Neurodevelopmental Unit	104020400002112	1,180.00		
Medical, Dental and Laboratory Supplies for Distribution-Pediatric Cardiology	104020400002163	1,071,658.38		
Medical, Dental and Laboratory Supplies for Distribution-Cancer and Hematology	104020400002120	341,492.99		
Medical, Dental and Laboratory Supplies for Distribution-Nephrology and Hemodialysis	104020400002162	1,880,733.20		
Medical, Dental and Laboratory Supplies for Distribution-Gastroenterology	104020400002165	50,559.61		
TOTAL INVENTORIES			138,426,054.90	-
PROPERTY, PLANT AND EQUIPMENT				
Land				
Land	10601010		946,940,179.63	
Land Improvements				
Other Land Improvements	10602990		1,571,383.19	
Accumulated Depreciation - Land Improvements	10602991			1,492,814.03
Infrastructure Assets				
Other Infrastructure Assets			77,331,219.20	
Other Infrastructure Assets	10603990	77,331,219.20		
Accumulated Depreciation - Other Infrastructure Assets	10603991			25,143,964.14
Buildings and Other Structures				
Hospitals and Health Centers	10604030		469,043,743.71	
Accumulated Depreciation - Hospitals and Health Centers	10604031			175,567,094.18
Machinery and Equipment				
Office Equipment	106050200		62,343,730.13	
Office Equipment	10605020	62,343,730.13		
Accumulated Depreciation - Office Equipment				44,214,288.32
Accumulated Depreciation - Office Equipment	10605021	44,214,288.32		
Information and Communication Technology Equipment	106050300		85,913,779.80	
Informations and Communications Technology Equipment	10605030	85,913,779.80		
Accumulated Depreciation - I T Equipment				38,446,136.24
Accumulated Depreciation - Informations and Communications Technology Equipment	10605031	38,446,136.24		
Medical Equipment	106051100		2,283,315,965.04	
Medical Equipment	10605110	2,283,315,965.04		
Accumulated Depreciation - Medical Equipment				716,730,979.73
Accumulated Depreciation - Medical Equipment	10605111	716,730,979.73		
Other Machinery and Equipment	10605990		35,262,374.00	
Accumulated Depreciation - Other Machinery and Equipment	10302012			17,750,076.77
Transportation Equipment				
Motor Vehicles			23,856,094.64	
Motor Vehicles	10606010	23,856,094.64		
Accumulated Depreciation - Motor Vehicles				18,054,760.73
Accumulated Depreciation - Motor Vehicles	10606011	18,054,760.73		
Other Property, Plant and Equipment				
Other Property, Plant and Equipment	10699990		100,113,085.34	
Accumulated Depreciation - Other Property, Plant and Equipment	10699991			45,293,644.56
Construction in Progress				
Construction in Progress - Infrastructure Assets	1069802001		11,192,116.27	
Construction in Progress - Buildings & Other Structures	1069802002		1,066,033,214.31	
TOTAL PROPERTY, PLANT AND EQUIPMENT			5,162,916,885.26	1,082,693,758.70
INTANGIBLE ASSETS				
Computer Software	10801020		8,062,000.00	
Accumulated Amortization-Computer Software	10801021			3,158,590.61
Development in Progress-Computer Software	1089802001		2,688,889.26	
Development in Progress-Website	1089802002		227,500.00	
TOTAL INTANGIBLE ASSETS			10,978,389.26	3,158,590.61
OTHER ASSETS				
Advances				
Advances to Special Disbursing Officer	19901030		186,500.00	
Advances to Special Disbursing Officer-Regular	1990103001	186,500.00		
Advances to Officers and Employees	19901040		-	
Prepayments				
Prepaid Insurance	19902050		5,884,845.19	
Insurance	1990205001	5,624,987.66		
Fidelity Premium Bond	1990205002	259,857.53		
Advances to Contractors/Sub Contractors	19902010		128,568,186.85	
Withholding Tax at Source	19902080		149,189.94	
Other Prepayments	19902990		8,042,922.33	
Other Prepaid Expense - Miscellaneous	1990299002	105,947.14		
Other Prepaid Expense - Electricity	1990299003	7,909,135.19		
Other Prepaid Expense - Subscription	1990299004	27,840.00		



ACCOUNT TITLE	ACCOUNT CODE	SL BALANCE	DEBIT	CREDIT
Deposits				
Deposit on Letters of Credit-Marginal Deposit	19903010		23,271.54	
Other Deposits	19903990		636,623.25	
Other Assets				
Deferred Charges-Subscriptions	1999908001		671,203.85	
Other Assets - Unserviceable PPE	1999999001		1,651,690.24	
Other Assets - Unserviceable PPE	1999999001	1,651,690.24		
TOTAL OTHER ASSETS			145,814,433.19	-
TOTAL ASSETS			8,141,304,144.23	1,125,466,055.82
L I A B I L I T I E S				
FINANCIAL LIABILITIES				
PAYABLE ACCOUNTS				
Accounts Payable	20101010			355,522,607.75
Accounts Payable - Unliquidated Obligations	2010101001	352,507,143.62		-
Accounts Payable - Miscellaneous	2010101003	3,015,464.13		-
Due to Officers and Employees	20101020			103,197,009.16
INTER-AGENCY PAYABLES				
Due to BIR	20201010			20,433,558.12
Withholding Tax-Compensation	2020101001	7,148,405.14		
Expanded Withholding Tax-Goods and Services	20201010021	1,801,022.98		
Expanded Withholding Tax-PF	202010100202	3,481,360.34		
Expanded Withholding Tax-Services	202010100203	-		
Withholding Tax on Government Money Payments-Value Added Taxes-Goods	20201010040	6,439,243.67		
Withholding Tax on Government Money Payments-Value Added Taxes-Services	20201010070	1,238,108.61		-
Withholding Tax on Government Money Payments-Percentage Taxes	20201010030	325,417.38		
Due to GSIS	20201020			9,714,453.85
Life and Retirement Premium	20201020010	5,967,368.66		
Optional Insurance Premium	20201020020	30,557.55		
Salary Loan-MPL	20201020030	2,730,551.71		
Policy Loan	20201020040	119,481.57		
Others-College Educational Assurance Plan	202010209901	555.29		
Others-Memorial Service Plan	202010209902	465.62		
Others-Salary Loan E-Card	202010209903	107,606.51		
Educational Loan	20201020070	47,320.02		
Others-GFAL	202010209904	710,546.92		-
Due to Pag-IBIG	20201030			2,007,915.53
Pag-IBIG Premium	20201030010	485,200.00		
Pag-IBIG Multi-Purpose Loan	20201030020	704,783.17		
Pag-IBIG Housing Loan	20201030030	15,132.26		
Pag-IBIG Premium II	20201030040	802,800.10		-
Due to PhilHealth	20201040			2,697,724.37
Due to NGAs	20201050			231,434,929.82
DOH Additional Fund for the construction of PCMC Building	2020105004	-		
DOH Medical Assistance Program	2020105014	16,663,630.50		
DOH Fund for the Procurement of MRI HFEP 2017 GAA Public LGU/Hospital	2020105015	-		
DOH Fund for the Construction of Cancer Center	2020105017	-		
DOH Fund for Implementation of Infra project & procurement of Medical Equipment (2018 HFEP)	2020105019	-		
DOH HFEP Hospital equipment/Motor Vehicles CY 2019	2020105021	-		
DOH Fund for Procurement of Medical Equipment (2020 HFEP)	2020105025	-		
DOH (MAIP) - Malasakit Program Office	2020105028	982,422.98		
DOH-HFEP Bayanihan Act II	2020105030	-		
DOH-ADHP and SRA of Healthworkers	2020105031	-		
DOH Fund for Procurement of Medical Equipment & Infrastructure (2021 HFEP)	2020105041	-		
DOH MAIP NCR	2020105043	175,429,208.54		
DOH Fund for COVID-19 Sickness & Death Compensation	2020105044	45,000.00		
DOH Disease Prevention Control Bureau (DPCB) Programs/Activities-Wilm's Tumor	2020105045	-		
DOH Fund for Procurement of Infrastructure Projects (2022 HFEP)	2020105046	36,306,010.85		
DOH Fund for Cancer & Supportive - Palliative Medical Access Program (CSPMAP)	2020105047	-		
DOH Fund for Procurement of Cancer Commodities	2020105048	393,075.00		
DOH Fund for Cancer & Cancer and Hematology Operating Expenses	2020105050	274,441.43		
DOH Fund for PASSD JO Salary (NCR)	2020105051	841,140.52		
SD - DOH MAIP - Region IV-A	2020105053	500,000.00		
Due to Other Government Corporation	20201060			5,810.71
Loan- Development Bank of the Philippines	2020106001	-		
Loan- Land Bank of the Philippines	2020106002	5,810.71		0.00
TRUST LIABILITIES				
Trust Liabilities	20401010			218,828,375.90
PCSO Neonates	2040101002	308,637.32		
Women & Children Protection Program( fr.Noli de Castro Fund)	2040101003	465,124.42		
Trust Fund - Pharmacy	2040101004	1,078,999.33		
Comprehensive Immunization Program	2040101005	142,702.65		
Donation Committee	2040101006	22,651,773.28		
Proceeds from Sale of Bld Documents	2040101007	3,603,511.32		
Assistance for Indigent Patients- Caritas Manila Inc.	2040101008	215,988.74		
Assistance for Indigent Patients-City Gov't. of San Pablo	2040101009	228,650.28		
Assistance for Indigent Patients-OLPH/Redemptorist Father's Poor	2040101010	2,529,412.23		
Assistance for Indigent Patients-Kids 2 Foundation	2040101011	94,409.89		
Assistance for Indigent Patients-Brave Kids	2040101012	510,651.50		
Due to Other Funds - AMEARCO	2040101013	6,155.90		
Integrity Circle	2040101014	701,068.35		
Due to Other Funds-Affiliation Fee	2040101015	360,618.68		
PCMC Tawid Pangalusugan Fund	2040101016	5,450,486.52		
Agency Fee-CNA-Cash Incentive-UKKKS	2040101017	4,074,268.85		
Post Graduate Course- Trust Fund	2040101018	5,123,471.07		
Cancer and Cancer and Hematology Center Trust Fund (My Child Matters)	2040101019	4,090,300.13		
Adopt a Room Project	2040101020	94,958.69		
Trust Fund - CNS	2040101021	685,009.02		
Gov. Casimiro A. Ynares III/Provincial Gov't of Rizal	2040101022	540,392.25		
Philhealth Fund for Mother and Child Protect	2040101023	3,720,177.90		
Philhealth Online Rapid Enrollment	2040101024	253,600.00		

ACCOUNT TITLE	ACCOUNT CODE	SL BALANCE	DEBIT	CREDIT
Cancer & Cancer and Hematology Center Medical Assistance Fund	2040101025	1,836,144.12		
Union Church of Manila, Inc.	2040101023	8,489.23		
Medical Assistance from the Office of the Vice President	2040101027	50,000.00		
Medical Assistance Program NDEV (PDAO)	2040101029	690,000.00		
Local Government of Quezon City (QRES)	2040101031	3,069,386.53		
Fund from Admin Fee	2040101032	201,766.40		
Donation from the Office of the Ombudsman	2040101033	700,000.00		
Bangko Sentral Pilipinas (BSP)-Kalinga Program	2040101034	188,962.90		
Admin Fee from DOH - for PASSD MOOE	2040101035	3,174,908.40		
Office of the President Fund for the procurement of various medical equipment	2040101036	150,000,000.00		
Agency Fee-CNA-PCMCEA-AHW	2040101037	1,978,350.00		
Customers' Deposits Payable	20401050	(0.00)		5,643,863.51
Patients Deposit	2040105001	1,252,299.73		
Patients Deposit-NGA/GOCC	2040105002	4,391,563.78		
Guaranty/Security Deposits Payable	20401040			14,283,493.25
Bidders Bond	2040104001	827,929.51		
Performance Bond	2040104002	13,365,203.74		
PBC- Sale of Bid Documents	2040104003	90,360.00		-
DEFERRED CREDITS/UNEARNED INCOME				
Other Unearned Revenue	20502990			543,762.52
Other Unearned Income - Rental	20502990010	543,762.52		
PROVISIONS				
Leave Benefits Payable	20601020			197,974,225.67
OTHER PAYABLES				
Undistributed Collections	2999904001			3,268,728.65
Other Payables	29999990			265,255,325.61
Other Payables-Excess Medicare Refund	29999990010	94,432.20		
Other Payables-Others-Professional Fees	29999990020	15,176,291.33		
Other Payables - Rental Deposit	29999990030	967,925.21		
Other Payables - Philhealth Refund - PF	29999990040	2,878,541.88		
Other Payables - Provision for COA Disallowance	29999990050	133,000.00		
Other Payables - Retention fee	29999990060	196,738,211.83		
Other Payables - Others - Professional Fees-PHIC-ACP	29999990070	7,245,219.67		
Other Payables - Philhealth Refund - PF-ACP	29999990080	41,835,439.46		
Other Payables - Patients Excess Payments	29999990090	186,264.03		
Other Payables - Philhealth Excess Payments	29999990100	-		-
TOTAL LIABILITIES			-	1,430,811,784.42
E Q U I T Y				
Accumulated Surplus/(Deficit)	30101010			5,246,583,014.74
Government Equity	30101020			10,000,000.00
TOTAL EQUITY			-	5,256,583,014.74
I N C O M E				
BUSINESS INCOME				
Hospital Fees	40202170	0.00		37,794,990.70
Hospital Fees-In Patients Income	40202170010	94,592,223.40		-
Hospital Fees-Out Patient Income	40202170030	42,919,483.35		
Quantified Free Service	402021710100	(98,258,838.08)		
Quantified Free Service-Regular	402021710101	(54,532,057.27)		
Quantified Free Service-SMAP	402021710102	(43,726,780.81)		
Discount and Allowances	402021710200	(1,457,877.97)		
Other Business Income				
Rent/Lease Income	4020205001			612,090.89
Interest Income	4020221001			683,537.50
Fines and Penalties-Business Income	4020223001			10,013,594.95
Other Business Income	40202990			1,405,465.52
Other Business Income	402029900101	1,405,465.52		
Other Business Income - Undetermined Cash Receipt	402029900102	-		
ASSISTANCE AND SUBSIDY				
Subsidy from National Government	40301010			232,870,000.00
SHARES, GRANTS AND DONATION				
Donations				
Donations in Kind	40402020			188,020,390.68
Grants				
Grants in Cash	40403010			87,593,260.44
NON-OPERATING INCOME				
OTHER NON- OPERATING INCOME				
Miscellaneous Income	40699990	-		23,151.60
Miscellaneous Income - Disposal Committee	406999900106040	23,151.60		
TOTAL INCOME			-	559,016,482.28
COST OF SALES				
Cost of Sales-Pharmacy RF	5040201000015330-RF		31,033,420.72	
INCOME AND EXPENSE SUMMARY - INCOME	3030102002	527,983,061.56		

ACCOUNT TITLE	ACCOUNT CODE	SL BALANCE	DEBIT	CREDIT
E X P E N S E S				
PERSONAL SERVICES				
SALARIES AND WAGES			-	
Salaries and Wages	50101		106,105,078.18	
Salaries and Wages-Regular	5010101001	106,105,078.18		
OTHER COMPENSATION				
Personal Economic Relief Allowance (PERA)	50102010		4,834,510.61	
Representation Allowance (RA)	50102020		578,500.00	
Transportation Allowance	50102030		578,500.00	
Clothing/Uniform Allowance	50102040		-	
Subsistence Allowance	50102050		3,595,970.91	
Laundry Allowance	50102060		360,347.08	
Quarters Allowance	50102070		33,000.00	
Hazard Pay	50102110		19,658,682.77	
Longevity Pay	50102120		4,083,930.39	
Overtime and Night Pay	50102130		282,251.98	
Overtime Pay	5010213001	156,298.20		
Night-shift Differential Pay	5010213002	125,953.78		
PERSONNEL BENEFIT CONTRIBUTION				
Retirement and Life Insurance Premiums	50103010		6,041,965.69	
Pag-IBIG Contributions	50103020		525,800.00	
PhilHealth Contributions	50103030		2,647,962.84	
Employees Compensation Insurance Premiums	50103040		126,000.00	
OTHER PERSONNEL BENEFITS				
Terminal Leave Benefits	50104030		-	
Loyalty Award-Civilian	5010499001		-	
TOTAL PERSONNEL SERVICES			149,452,500.45	-
MAINTENANCE AND OTHER OPERATING EXPENSES				
TRAVELING EXPENSES				
Traveling Expenses-Local	5020101001		9,200.00	
Traveling Expenses-Foreign	5020102002		-	
TRAINING AND SCHOLARSHIP EXPENSE				
Training Expenses	50202010		353,416.00	
SUPPLIES AND MATERIALS EXPENSES				
Office Supplies Expenses	50203010		665,473.54	
Accountable Forms Expenses	50203020		-	
Food Supplies Expenses	50203050		81,172.20	
Drugs and Medicines Expenses	50203070		112,120.68	
Medical, Dental and Laboratory Supplies Expenses	50203080		2,623,765.82	
Fuel, Oil and Lubricants Expenses	50203090		81,208.47	
Semi-Expendable Machinery and Equipment Expenses	50203210		28,468.00	
Semi-Expendable Medical Equipment Expenses	5020321002	18,000.00		
Semi-Expendable Other Machinery and Equipment Expenses	5020321099	10,468.00		
Other Supplies and Materials Expenses	50203990		1,429,771.89	
UTILITY EXPENSES				
Water Expenses	50204010		1,854,987.52	
Electricity Expenses	50204020		3,255,688.67	
Other Utility Expenses	50204990		155,550.00	
COMMUNICATION EXPENSES				
Cable, Satellite, Telegraph and Radio Expenses	50205040		10,720.00	
CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES				
Extraordinary and Miscellaneous Expenses	50210030		1,669.00	
PROFESSIONAL SERVICES				
Legal Services	50211010		1,600.00	
Auditing Services	50211020		40,893.52	
GENERAL SERVICES				
Security Services	50212030		1,196,248.74	
Other General Services	50212990	-	1,201,705.25	
Other General Services-Others	5021299099	-		
Other General Services-JO	5021299001	1,201,705.25		
REPAIRS AND MAINTENANCE				
Repairs and Maintenance-Buildings and Other Structures	50213040		50,000.00	
TAXES, INSURANCE PREMIUMS AND OTHER FEES				
Taxes, Duties and Licenses	50215010		141,379.12	
OTHER MAINTENANCE AND OPERATING EXPENSES				
Subscription Expenses	50299050		8,800.00	
Other Maintenance and Operating Expenses	50299990	-	312,713.01	
Other Miscellaneous	5029999099	176,457.01		
Medical, Dental & Hospitalization Assistance	5029999008	136,256.00		
TOTAL MOOE			13,616,551.43	-
FINANCIAL EXPENSES				
Bank Charges	50301040		78,731.01	



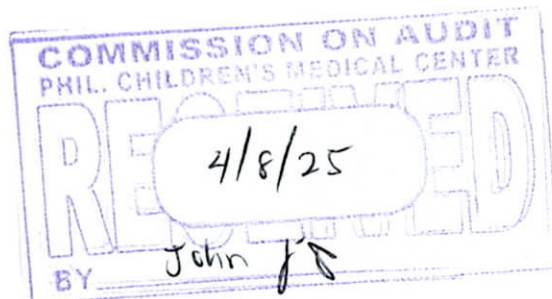
ACCOUNT TITLE	ACCOUNT CODE	SL. BALANCE	DEBIT	CREDIT
<b>FINANCIAL EXPENSES</b>				
Cost of Sales	50402010		36,391,989.42	
Cost of Sales- Nutrition and Dietetics Divisions		972,647.02		
Cost of Sales- Nursing Services		1,399,110.64		
Cost of Sales- Sterilization Room		1,644,588.58		
Cost of Sales- Neurodiagnostic Laboratory		35,174.34		
Cost of Sales- Cancer and Cancer and Hematology Division		180,491.71		
Cost of Sales- Perinatology Division		1,572,205.34		
Cost of Sales- Human Milk Bank		4,028.50		
Cost of Sales- NICU		829,232.42		
Cost of Sales- PICU		236,362.12		
Cost of Sales- Emergency Room		877,154.36		
Cost of Sales- Pediatric Pulmonology		1,213,204.94		
Cost of Sales- Cardiology		1,019,425.37		
Cost of Sales- Nephrology & Hemodialysis		1,760,157.57		
Cost of Sales- Ambulatory Care/OPD		146,186.47		
Cost of Sales- Gastroenterology & Hepatology		51,252.33		
Cost of Sales- Pediatric Surgery Division		3,449,452.17		
Cost of Sales- Pediatric Anesthesia Division		428,487.14		
Cost of Sales- Pharmacy Division		1,042,673.12		
Cost of Sales- Pediatric Dentistry Division		96,756.64		
Cost of Sales- Rehabilitation Division		143,800.00		
Cost of Sales- Pathology Division		9,916,543.48		
Cost of Sales- Blood Bank		6,044,030.00		
Cost of Sales- Radiology Division		178,401.28		
Cost of Sales- Testing Facility		3,150,623.88		
<b>TOTAL NON-CASH EXPENSES</b>				
<b>TOTAL EXPENSES</b>			199,539,772.31	
<b>INCOME &amp; EXPENSE SUMMARY-APPROPRIATIONS ALLOTTED/EXPENDITURES-GF</b>	3030102001	199,539,772.31		
<b>GRAND TOTAL</b>			8,371,877,337.26	8,371,877,337.26

I HEREBY CERTIFY THAT this Preliminary Trial Balance consisting of six (6) Sheets is a true and complete statements of all accounts, and balances from January 01, 2025 to February 28, 2025 as shown by the General Ledger of this office.

LEA M. VILLALOBOS, CPA, DBA  
Chief Accountant

APPROVED BY:

MARIA EVA I. JOPSON, MD, MSCHSM, MPM  
Officer-in-Charge, Executive Director



**PRELIMINARY TRIAL BALANCE**

<b>PHILIPPINE CHILDREN'S MEDICAL CENTER</b>		<b>Legend:</b>				
Cluster: Not Applicable		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts			
Region: National Capital Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts			
Year: 2025		3 - Current Liabilities				
Fund: All Funds		4 - Non-Current Liabilities				
			<b>TOTAL ALL FUNDS</b>		<b>CORPORATE FUND</b>	
<b>Account Title</b>	<b>Account Code</b>	<b>Current / Non-Current</b>	<b>Debit</b>	<b>Credit</b>	<b>Debit</b>	<b>Credit</b>
Cash-Collecting Officers	10101010	1	535,477.20	-	535,477.20	-
Petty Cash	10101020	1	1,702,926.43	-	1,702,926.43	-
Cash in Bank-Local Currency, Current Account	10102020	1	1,958,930,827.40	-	1,958,930,827.40	-
Cash in Bank-Local Currency, Savings Account	10102030	1	49,861,440.64	-	49,861,440.64	-
Cash in Bank-Foreign Currency, Savings Account	10103030	1	5,314,031.93	-	5,314,031.93	-
Time Deposits-Local Currency	10105020	1	391,830,157.36	-	391,830,157.36	-
Time Deposits-Foreign Currency	10105030	1	2,499,817.46	-	2,499,817.46	-
Accounts Receivable	10301010	1	223,037,166.13	-	223,037,166.13	-
Allowance for Impairment-Accounts Receivable	10301012	1	-	39,613,706.51	-	39,613,706.51
Notes Receivable	10301020	1	19,047,176.16	-	19,047,176.16	-
Interests Receivable	10301050	1	2,785,213.70	-	2,785,213.70	-
Operating Lease Receivable	10302010	1	283,791.36	-	283,791.36	-
Receivables-Disallowances/Charges	10399010	1	4,966,996.46	-	4,966,996.46	-
Due from Officers and Employees	10399020	1	1,522,797.69	-	1,522,797.69	-
Other Receivables	10399990	1	20,850,561.70	-	20,850,561.70	-
Food Supplies for Distribution	10402010	1	4,269,528.12	-	4,269,528.12	-
Drugs and Medicines for Distribution	10402030	1	78,047,274.26	-	78,047,274.26	-
Medical, Dental and Laboratory Supplies for Distribution	10402040	1	51,441,093.58	-	51,441,093.58	-
Office Supplies Inventory	10404010	1	2,410,919.06	-	2,410,919.06	-
Other Supplies and Materials Inventory	10404990	1	1,680,787.33	-	1,680,787.33	-
Semi-Expendable Medical Equipment	10405100	1	576,452.55	-	576,452.55	-
Land	10601010	2	946,940,179.63	-	946,940,179.63	-
Other Land Improvements	10602990	2	1,571,383.19	-	1,571,383.19	-
Accumulated Depreciation - Other Land Improvements	10602991	2	-	1,492,814.03	-	1,492,814.03
Other Infrastructure Assets	10603990	2	77,331,219.20	-	77,331,219.20	-
Accumulated Depreciation - Other Infrastructure Assets	10603991	2	-	25,143,964.14	-	25,143,964.14
Hospitals and Health Centers	10604030	2	469,043,743.71	-	469,043,743.71	-
Accumulated Depreciation - Hospitals and Health Centers	10604031	2	-	175,567,094.18	-	175,567,094.18
Office Equipment	10605020	2	62,343,730.13	-	62,343,730.13	-
Accumulated Depreciation - Office Equipment	10605021	2	-	44,214,288.32	-	44,214,288.32
Informations and Communications Technology Equipment	10605030	2	85,913,779.80	-	85,913,779.80	-
Accumulated Depreciation - Informations and Communications Technology Equipment	10605031	2	-	38,446,136.24	-	38,446,136.24



Account Title	Account Code	Current / Non-Current	TOTAL ALL FUNDS		CORPORATE FUND	
			Debit	Credit	Debit	Credit
Medical Equipment	10605110	2	2,283,315,965.04	-	2,283,315,965.04	-
Accumulated Depreciation - Medical Equipment	10605111	2	-	716,730,979.73	-	716,730,979.73
Other Machinery and Equipment	10605990	2	35,262,374.00	-	35,262,374.00	-
Accumulated Depreciation - Other Machinery and Equipment	10605991	2	-	17,750,076.77	-	17,750,076.77
Motor Vehicles	10606010	2	23,856,094.64	-	23,856,094.64	-
Accumulated Depreciation - Motor Vehicles	10606011	2	-	18,054,760.73	-	18,054,760.73
Other Property, Plant and Equipment	10699990	2	100,113,085.34	-	100,113,085.34	-
Accumulated Depreciation-Other Property, Plant and Equipment	10699991	2	-	45,293,644.56	-	45,293,644.56
Construction in Progress-Infrastructure Assets	1069802001	2	11,192,116.27	-	11,192,116.27	-
Construction in Progress-Buildings and Other Structures	1069802002	2	1,066,033,214.31	-	1,066,033,214.31	-
Computer Software	10801020	2	8,062,000.00	-	8,062,000.00	-
Accumulated Amortization-Computer Software	10801021	2	-	3,158,590.61	-	3,158,590.61
Development in Progress-Computer Software	1089802001	1	2,688,889.26	-	2,688,889.26	-
Development in Progress-Website	1089802002	1	227,500.00	-	227,500.00	-
Advances to Special Disbursing Officer	19901030	1	186,500.00	-	186,500.00	-
Advances to Officers and Employees	19901040	1	-	-	-	-
Advances to Contractors/Sub Contractors	19902010	1	128,568,186.85	-	128,568,186.85	-
Prepaid Insurance	19902050	1	5,884,845.19	-	5,884,845.19	-
Withholding Tax at Source	19902080	1	149,189.94	-	149,189.94	-
Other Prepayments	19902990	1	8,042,922.33	-	8,042,922.33	-
Deposit on Letters of Credit-Marginal Deposit	19903010	1	23,271.54	-	23,271.54	-
Other Deposits	19903990	1	636,623.25	-	636,623.25	-
Other Assets	19999990	1	1,651,690.24	-	1,651,690.24	-
Deferred Charges-Subscriptions	19999080	1	671,203.85	-	671,203.85	-
Accounts Payable	20101010	3	-	355,522,607.75	-	355,522,607.75
Due to Officers and Employees	20101020	3	-	103,197,009.16	-	103,197,009.16
Due to BIR	20201010	3	-	20,433,558.12	-	20,433,558.12
Due to GSIS	20201020	3	-	9,714,453.85	-	9,714,453.85
Due to Pag-IBIG	20201030	3	-	2,007,915.53	-	2,007,915.53
Due to PhilHealth	20201040	3	-	2,697,724.37	-	2,697,724.37
Due to NGAs	20201050	3	-	231,434,929.82	-	231,434,929.82
Due to Other Government Corporation	20201060	3	-	5,810.71	-	5,810.71
Trust Liabilities	20401010	3	-	218,828,375.90	-	218,828,375.90
Guaranty/Security Deposits Payable	20401040	3	-	14,283,493.25	-	14,283,493.25
Customers' Deposits Payable	20401050	3	-	5,643,863.51	-	5,643,863.51
Other Unearned Revenue	20502990	3	-	543,762.52	-	543,762.52
Leave Benefits Payable	20601020	3	-	197,974,225.67	-	197,974,225.67
Undistributed Collections	29999040	3	-	3,268,728.65	-	3,268,728.65
Other Payables	29999990	3	-	265,255,325.61	-	265,255,325.61



Account Title	Account Code	Current / Non-Current	TOTAL ALL FUNDS		CORPORATE FUND	
			Debit	Credit	Debit	Credit
Accumulated Surplus/(Deficit)	30101010	5	-	5,246,583,014.74	-	5,246,583,014.74
Government Equity	30101020	5	-	10,000,000.00	-	10,000,000.00
Rent/Lease Income	40202050	0	-	612,090.89	-	612,090.89
Hospital Fees	40202170	0	-	37,794,990.70	-	37,794,990.70
Cost of Sales-Corporate Fund	5040201000015330	0	31,033,420.72	-	31,033,420.72	-
Interest Income	40202210	0	-	683,537.50	-	683,537.50
Fines and Penalties-Business Income	40202230	0	-	10,013,594.95	-	10,013,594.95
Other Business Income	40202990	0	-	1,405,465.52	-	1,405,465.52
Subsidy from National Government	40301010	0	-	232,870,000.00	-	232,870,000.00
Donations in Kind	40402020	0	-	188,020,390.68	-	188,020,390.68
Grants in Cash	40403010	0	-	87,593,260.44	-	87,593,260.44
Miscellaneous Income	40699990	0	-	23,151.60	-	23,151.60
Salaries and Wages	50101	0	106,105,078.18	-	106,105,078.18	-
Personal Economic Relief Allowance (PERA)	50102010	0	4,834,510.61	-	4,834,510.61	-
Representation Allowance (RA)	50102020	0	578,500.00	-	578,500.00	-
Transportation Allowance	50102030	0	578,500.00	-	578,500.00	-
Subsistence Allowance	50102050	0	3,595,970.91	-	3,595,970.91	-
Laundry Allowance	50102060	0	360,347.08	-	360,347.08	-
Quarters Allowance	50102070	0	33,000.00	-	33,000.00	-
Hazard Pay	50102110	0	19,658,682.77	-	19,658,682.77	-
Longevity Pay	50102120	0	4,083,930.39	-	4,083,930.39	-
Overtime and Night Pay	50102130	0	282,251.98	-	282,251.98	-
Retirement and Life Insurance Premiums	50103010	0	6,041,965.69	-	6,041,965.69	-
Pag-IBIG Contributions	50103020	0	525,800.00	-	525,800.00	-
PhilHealth Contributions	50103030	0	2,647,962.84	-	2,647,962.84	-
Employees Compensation Insurance Premiums	50103040	0	126,000.00	-	126,000.00	-
Traveling Expenses-Local	5020101001	0	9,200.00	-	9,200.00	-
Training Expenses	50202010	0	353,416.00	-	353,416.00	-
Office Supplies Expenses	50203010	0	665,473.54	-	665,473.54	-
Food Supplies Expenses	50203050	0	81,172.20	-	81,172.20	-
Drugs and Medicines Expenses	50203070	0	112,120.68	-	112,120.68	-
Medical, Dental and Laboratory Supplies Expenses	50203080	0	2,623,765.82	-	2,623,765.82	-
Fuel, Oil and Lubricants Expenses	50203090	0	81,208.47	-	81,208.47	-
Semi-Expendable Machinery and Equipment Expenses	50203210	0	28,468.00	-	28,468.00	-
Other Supplies and Materials Expenses	50203990	0	1,429,771.89	-	1,429,771.89	-
Water Expenses	50204010	0	1,854,987.52	-	1,854,987.52	-
Electricity Expenses	50204020	0	3,255,688.67	-	3,255,688.67	-
Other Utility Expenses	50204990	0	155,550.00	-	155,550.00	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	0	10,720.00	-	10,720.00	-
Extraordinary and Miscellaneous Expenses	50210030	0	1,669.00	-	1,669.00	-

Account Title	Account Code	Current / Non-Current	TOTAL ALL FUNDS		CORPORATE FUND	
			Debit	Credit	Debit	Credit
Legal Services	50211010	0	1,600.00	-	1,600.00	-
Auditing Services	50211020	0	40,893.52	-	40,893.52	-
Security Services	50212030	0	1,196,248.74	-	1,196,248.74	-
Other General Services	50212990	0	1,201,705.25	-	1,201,705.25	-
Repairs and Maintenance-Buildings and Other Structures	50213040	0	50,000.00	-	50,000.00	-
Taxes, Duties and Licenses	50215010	0	141,379.12	-	141,379.12	-
Subscription Expenses	50299050	0	8,800.00	-	8,800.00	-
Other Maintenance and Operating Expenses	50299990	0	312,713.01	-	312,713.01	-
Bank Charges	50301040	0	78,731.01	-	78,731.01	-
Cost of Sales	50402010	0	36,391,989.42	-	36,391,989.42	-
<b>TOTAL</b>			<b>8,371,877,337.26</b>	<b>8,371,877,337.26</b>	<b>8,371,877,337.26</b>	<b>8,371,877,337.26</b>


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