

Pag-IBIG Fund
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from January 01, 2012 to December 31, 2013, and balances of accounts on December 31, 2013

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	3,181,056,632.85	
Investments	46,254,003,636.60	
Multi-Purpose/Provident Loans	56,059,730,860.13	
Loans Receivable-National Home Mortgage Finance Corporation	3,530,732,307.56	
Wholesale Loans	2,845,977,274.89	
Mortgage Contracts Receivable	150,475,688,286.21	
Sales Contracts Receivable	95,357,046,794.07	
Accounts Receivable-Developer	1,601,803,389.12	
Other Receivables	4,523,848,321.94	
Items Under Litigation	5,951,656,955.84	
Real and Other Properties Acquired	21,204,152,363.56	
Property and Equipment	3,214,430,028.87	
Intangible Assets	570,223,496.64	
Other Assets	283,521,833.63	
Accumulated Depreciation/Amortization		2,458,011,217.68
Allowance for Impairment Loss		47,921,791,099.08
Current Liabilities		25,793,858,815.63
Deferred Credits		19,938,507,622.85
Long-term Liabilities		16,871,108,770.70
Members' Equity		240,412,913,814.12
Retained Earnings		27,056,683,999.08
Donated Surplus		250,890.00
Reserve for Losses		163,841,598.77
Interest Income on Mortgage/Sales Contracts Receivable		16,632,169,678.20
Interest Income on Wholesale Loans		313,602,998.05
Interest Income on Other Housing Related Loans		25,684,205.16
Other Housing Related Income		2,956,617,679.90
Multi Purpose Loans		6,404,762,986.26
Fund Management		2,644,002,144.17
Miscellaneous Income		468,899,342.15
Personal Services	3,412,912,089.78	
Maintenance and Other Operating Expenses	4,207,223,727.52	
Depreciation Expense	230,342,620.43	
Loan Loss Provision	5,607,622,580.98	
Interest Expense	935,589,853.82	
Acquired Asset Management Costs	78,004,138.63	
Foreclosure Expenses	307,062,970.36	
Death Benefit	120,790,224.48	
Retirement Gratuity	109,286,473.89	
TOTAL	410,062,706,861.80	410,062,706,861.80