

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 28, 2012, and balances of accounts on December 28, 2012

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	2,316,304,910.81	
Investments	34,049,686,852.15	
Multi-Purpose/Provident Loans	55,563,137,849.45	
Loans Receivable-National Home Mortgage Finance Corporation	3,703,882,275.07	
Wholesale Loans	5,552,636,068.68	
Mortgage Contracts Receivable	132,408,405,414.43	
Sales Contracts Receivable	98,068,515,132.54	
Accounts Receivable-Developer	2,963,161,516.35	
Other Receivables	3,643,441,024.36	
Real and Other Properties Acquired	17,119,389,451.93	
Property and Equipment	3,176,411,557.92	
Intangible Assets	553,371,565.56	
Other Assets	351,139,159.27	
Accumulated Depreciation/Amortization		2,447,124,500.94
Allowance for Impairment Loss		42,486,466,290.40
Current Liabilities		22,889,947,513.81
Deferred Credits		19,011,401,281.22
Long-term Liabilities		16,767,304,907.93
Members' Equity		219,798,281,638.95
Retained Earnings		22,654,443,788.18
Donated Surplus		250,890.00
Reserve for Losses		163,411,502.92
Interest Income on Mortgage/Sales Contracts Receivable		14,776,918,139.75
Interest Income on Wholesale Loans		204,312,658.95
Interest Income on Other Housing Related Loans		16,663,499.40
Other Housing Related Income		1,649,880,897.36
Multi Purpose Loans		6,123,970,616.52
Fund Management		2,316,286,657.05
Miscellaneous Income		164,852,462.46
Personal Services	3,371,335,097.96	
Maintenance and Other Operating Expenses	2,792,903,543.07	
Depreciation Expense	236,583,181.45	
Loan Loss Provision	4,193,357,685.40	
Interest Expense	1,010,404,475.51	
Acquired Asset Management Costs	42,984,557.37	
Foreclosure Expenses	190,825,521.75	
Death Benefit	116,029,052.16	
Retirement Gratuity	47,611,352.65	
<b>TOTAL</b>	<b>371,471,517,245.84</b>	<b>371,471,517,245.84</b>