

Pag-IBIG Fund  
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from  
January 1, 2014 to April 30, 2014, and balances of accounts on April 30, 2014

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	3,155,364,317.85	
Investments	46,356,772,123.19	
Multi-Purpose/Provident Loans	54,706,766,764.37	
Loans Receivable-National Home Mortgage Finance Corporation	3,498,277,029.94	
Wholesale Loans	2,301,643,187.52	
Mortgage Contracts Receivable	158,306,895,152.49	
Sales Contracts Receivable	94,459,130,492.43	
Accounts Receivable-Developer	980,514,825.54	
Other Receivables	4,730,043,252.18	
Items Under Litigation	5,913,696,007.36	
Real and Other Properties Acquired	23,031,437,785.48	
Property and Equipment	3,167,142,292.19	
Intangible Assets	570,223,496.64	
Other Assets	271,172,884.21	
Accumulated Depreciation/Amortization		2,437,738,837.06
Allowance for Impairment Loss		47,737,811,368.50
Current Liabilities		24,315,084,466.36
Deferred Credits		20,153,688,921.24
Long-term Liabilities		11,907,090,094.80
Members' Equity		256,139,964,630.72
Retained Earnings		31,351,896,247.04
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		5,597,966,505.06
Interest Income on Wholesale Loans		45,641,922.40
Interest Income on Other Housing Related Loans		2,619,866.48
Other Housing Related Income		956,488,652.06
Multi Purpose Loans		2,380,042,882.03
Fund Management		840,126,875.37
Miscellaneous Income		85,578,262.95
Personal Services	1,003,529,642.83	
Maintenance and Other Operating Expenses	1,029,369,420.45	
Depreciation Expense	73,677,531.45	
Loan Loss Provision		45,100,715.09
Interest Expense	271,854,263.67	
Acquired Asset Management Costs	34,391,380.72	
Foreclosure Expenses	95,414,835.42	
Death Benefit	39,774,451.23	
<b>TOTAL</b>	<b>403,997,091,137.16</b>	<b>403,997,091,137.16</b>