

Pag-IBIG Fund
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from January 01, 2014 to August 31, 2014, and balances of accounts on August 31, 2014

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	3,302,029,128.76	
Investments	51,168,952,291.88	
Multi-Purpose/Provident Loans	54,926,618,949.30	
Loans Receivable-National Home Mortgage Finance Corporation	3,464,323,984.82	
Wholesale Loans	2,395,486,865.72	
Mortgage Contracts Receivable	162,648,389,569.00	
Sales Contracts Receivable	96,694,825,330.13	
Accounts Receivable-Developer	717,859,031.75	
Other Receivables	4,044,298,055.11	
Items Under Litigation	5,987,579,245.00	
Real and Other Properties Acquired	24,965,498,082.02	
Property and Equipment	3,169,751,976.50	
Intangible Assets	599,790,429.86	
Other Assets	423,980,117.93	
Accumulated Depreciation/Amortization		2,477,497,763.37
Allowance for Impairment Loss		51,024,581,174.30
Current Liabilities		24,487,019,145.02
Deferred Credits		18,870,614,868.08
Long-term Liabilities		11,943,600,372.12
Members' Equity		261,806,074,292.18
Retained Earnings		31,368,443,596.40
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		11,316,730,096.16
Interest Income on Wholesale Loans		152,986,158.60
Interest Income on Other Housing Related Loans		8,660,913.54
Other Housing Related Income		1,987,421,303.79
Multi Purpose Loans		4,554,664,127.41
Fund Management		2,702,600,146.72
Miscellaneous Income		169,503,512.83
Personal Services	1,896,089,272.32	
Maintenance and Other Operating Expenses	1,975,134,709.43	
Depreciation Expense	148,593,062.08	
Loan Loss Provision	3,489,969,472.73	
Interest Expense	508,364,540.99	
Acquired Asset Management Costs	68,090,310.28	
Foreclosure Expenses	193,722,082.71	
Death Benefit	81,301,852.20	
TOTAL	422,870,648,360.52	422,870,648,360.52