

Pag-IBIG Fund
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from May 1, 2014 to May 31, 2014, and balances of accounts on May 31, 2014

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	2,752,672,328.89	
Investments	47,494,752,973.78	
Multi-Purpose/Provident Loans	54,854,211,949.56	
Loans Receivable-National Home Mortgage Finance Corporation	3,490,452,753.32	
Wholesale Loans	2,337,497,316.99	
Mortgage Contracts Receivable	159,416,842,367.86	
Sales Contracts Receivable	94,812,982,607.38	
Accounts Receivable-Developer	744,733,302.22	
Other Receivables	4,801,765,724.14	
Items Under Litigation	5,910,893,219.82	
Real and Other Properties Acquired	23,798,483,685.75	
Property and Equipment	3,164,915,457.33	
Intangible Assets	596,237,225.08	
Other Assets	293,067,544.35	
Accumulated Depreciation/Amortization		2,442,680,168.58
Allowance for Impairment Loss		47,605,584,145.24
Current Liabilities		24,320,625,296.68
Deferred Credits		20,378,172,425.97
Long-term Liabilities		11,916,217,664.13
Members' Equity		257,511,132,515.93
Retained Earnings		31,351,932,846.34
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		7,029,884,418.97
Interest Income on Wholesale Loans		55,383,341.30
Interest Income on Other Housing Related Loans		6,623,573.98
Other Housing Related Income		1,137,289,401.62
Multi Purpose Loans		2,954,467,430.52
Fund Management		1,045,288,938.57
Miscellaneous Income		105,071,613.48
Personal Services	1,268,619,156.92	
Maintenance and Other Operating Expenses	1,532,001,939.26	
Depreciation Expense	95,030,447.21	
Loan Loss Provision		45,100,715.09
Interest Expense	330,981,833.00	
Acquired Asset Management Costs	41,557,904.68	
Foreclosure Expenses	116,500,300.87	
Death Benefit	51,505,347.99	
TOTAL	407,905,705,386.40	407,905,705,386.40