

Pag-IBIG Fund  
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from  
January 01, 2014 to September 30, 2014, and balances of accounts on September 30, 2014

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	3,343,690,302.62	
Investments	51,212,581,824.46	
Short-Term Loans	55,463,997,209.82	
Loans Receivable-National Home Mortgage Finance Corporation	3,456,233,814.46	
Wholesale Loans	2,428,303,144.36	
Mortgage Contracts Receivable	163,535,359,011.10	
Sales Contracts Receivable	97,643,703,524.11	
Accounts Receivable-Developer	705,916,527.65	
Other Receivables	4,068,883,886.12	
Items Under Litigation	6,005,200,551.76	
Investment Property	25,512,891,396.26	
Property and Equipment	3,171,885,463.83	
Intangible Assets	748,150,038.47	
Other Assets	442,603,549.89	
Accumulated Depreciation and Amortization		2,485,469,352.25
Allowance for Impairment Loss		51,105,575,703.81
Current Liabilities		24,097,855,936.58
Deferred Credits		19,052,875,859.26
Long-term Liabilities		11,953,000,310.10
Members' Equity		263,185,443,563.63
Retained Earnings		31,368,443,596.40
Net Unrealized Gains (Losses) from Funds Held in Trust- TOLF		339,473.30
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		12,790,060,255.09
Interest Income on Wholesale Loans		171,831,219.90
Interest Income on Other Housing Related Loans		13,973,030.01
Other Housing Related Income		2,202,389,423.63
Multi Purpose Loans		5,284,709,310.48
Fund Management		2,893,899,675.69
Miscellaneous Income		241,911,605.46
Personal Services	2,099,258,911.87	
Maintenance and Other Operating Expenses	2,266,253,518.49	
Depreciation and Amortization Expenses	165,825,297.38	
Impairment Loss	3,615,718,235.75	
Interest Expense	567,764,478.97	
Acquired Asset Management Costs	79,965,878.75	
Foreclosure Expenses	220,136,739.96	
Death Benefit	93,705,899.51	
<b>TOTAL</b>	<b>426,848,029,205.59</b>	<b>426,848,029,205.59</b>