

Pag-IBIG Fund  
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from January 01, 2015 to December 31, 2015, and balances of accounts on December 31, 2015

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	5,008,229,791.63	
Investments	53,905,428,856.23	
Short-Term Loans	51,662,223,149.57	
Loans Receivable-National Home Mortgage Finance Corporation	3,323,625,900.27	
Wholesale Loans	2,225,625,189.97	
Mortgage Contracts Receivable	184,300,721,353.69	
Sales Contracts Receivable	105,561,580,529.27	
Accounts Receivable-Developer	1,430,445,293.41	
Non-Current Assets Held for Sale	2,386,419,385.91	
Other Receivables	4,627,329,437.20	
Items Under Litigation	5,912,024,017.99	
Investment Property	27,530,756,061.99	
Property and Equipment	3,253,862,910.15	
Intangible Assets	803,447,003.82	
Other Assets	1,137,892,958.71	
Accumulated Depreciation and Amortization		2,599,117,304.79
Allowance for Impairment Loss		52,827,876,978.91
Current Liabilities		31,977,637,452.14
Deferred Credits		18,231,401,053.83
Members' Equity		290,136,012,249.14
Retained Earnings		36,235,719,687.40
Net Unrealized Gains (Losses) from Marking to Market Investments		519,944,054.80
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		18,706,094,709.89
Interest Income on Wholesale Loans		171,908,216.58
Interest Income on Other Housing Related Loans		40,438,569.07
Other Housing Related Income		3,931,294,954.84
Multi Purpose Loans		6,530,831,293.87
Fund Management		4,221,736,595.08
Miscellaneous Income		587,744,551.93
Personal Services	3,834,060,903.67	
Maintenance and Other Operating Expenses	3,604,002,166.52	
Impairment Loss	3,769,621,575.21	
Depreciation and Amortization Expenses	223,658,500.55	
Interest Expense	139,643,302.03	
Acquired Asset Management Costs	1,559,782,027.51	
Foreclosure Expenses	387,870,721.13	
Death Benefit	129,757,525.84	
<b>TOTAL</b>	<b>466,718,008,562.27</b>	<b>466,718,008,562.27</b>