

Pag-IBIG Fund  
Trial Balance

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

ACCOUNT TITLE	As Restated		As Presented	
	DEBIT	CREDIT	DEBIT	CREDIT
Cash and Cash Equivalents	12,181,106,189.34		3,291,632,321.37	
Investments	51,889,061,548.38		57,212,429,021.26	
Short-Term Loans	54,876,508,917.04		55,613,006,004.56	
Loans Receivable-National Home Mortgage Finance Corporation	3,423,041,665.83		3,423,041,665.83	
Wholesale Loans	2,423,010,782.13		2,423,010,782.13	
Mortgage Contracts Receivable	169,777,914,655.08		169,777,914,655.08	
Sales Contracts Receivable	98,417,140,512.21		98,417,140,512.21	
Accounts Receivable-Developer	2,143,484,791.82		2,143,484,791.82	
Non-Current Assets Held for Sale	1,228,438,789.00		1,228,438,789.00	
Other Receivables	3,822,741,618.64		4,086,165,926.51	
Items Under Litigation	6,023,475,275.40		6,023,475,275.40	
Investment Property	24,928,482,618.14		24,928,482,618.14	
Property and Equipment	3,168,616,825.37		3,227,576,893.29	
Intangible Assets	762,868,366.58		762,868,366.58	
Other Assets	954,130,505.38		352,042,981.33	
Accumulated Depreciation and Amortization		2,475,675,414.55		2,528,288,249.17
Allowance for Impairment Loss		51,842,294,289.15		51,842,294,289.15
Current Liabilities		30,619,907,573.56		27,729,845,040.60
Deferred Credits		17,880,254,400.25		21,776,295,596.10
Long-term Liabilities		11,990,600,062.02		11,990,600,062.02
Members' Equity		267,548,679,284.40		267,548,603,517.47
Retained Earnings		47,604,369,416.69		47,589,993,540.88
Net Unrealized Gains (Losses) from				
Funds Held in Trust- TOLF		4,153,846,570.20		394,259.60
Donated Surplus		250,890.00		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		1,477,977,191.31		1,477,977,191.31
Interest Income on Wholesale Loans		5,741,230.32		5,741,230.32
Interest Income on Other Housing Related Loans		1,295,657.45		1,295,657.45
Other Housing Related Income		226,263,332.10		226,263,332.10
Multi Purpose Loans		563,869,603.12		563,869,603.12
Fund Management		205,466,825.47		205,466,825.47
Miscellaneous Income		16,164,548.97		16,164,548.97
Personal Services	206,440,601.82		206,440,601.82	
Maintenance and Other Operating Expenses	230,883,080.19		230,883,080.19	

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	DEBIT	CREDIT	DEBIT	CREDIT
Depreciation and Amortization Expenses	18,163,177.41		18,163,177.41	
Impairment Loss	47,029,076.04		47,029,076.04	
Interest Expense	59,399,937.98		59,399,937.98	
Acquired Asset Management Costs	8,429,558.03		8,429,558.03	
Foreclosure Expenses	13,976,902.84		13,976,902.84	
Death Benefit	8,310,894.91		8,310,894.91	
<b>TOTAL</b>	<b>436,612,656,289.56</b>	<b>436,612,656,289.56</b>	<b>433,503,343,833.73</b>	<b>433,503,343,833.73</b>

\* Restatement is due to revaluation of investment portfolio