

Pag-IBIG Fund
Trial Balance

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

ACCOUNT TITLE	As Restated		As Presented	
	DEBIT	CREDIT	DEBIT	CREDIT
Cash and Cash Equivalents	4,296,185,303.49		4,296,185,303.49	
Investments	50,295,000,679.07		46,129,544,593.63	
Short-Term Loans	54,385,596,179.89		55,122,093,267.41	
Loans Receivable-National Home Mortgage Finance Corporation	3,406,995,596.14		3,406,995,596.14	
Wholesale Loans	2,402,049,392.76		2,402,049,392.76	
Mortgage Contracts Receivable	173,140,825,343.10		173,140,825,343.10	
Sales Contracts Receivable	98,352,584,686.03		98,352,584,686.03	
Accounts Receivable-Developer	1,966,985,206.94		1,966,985,206.94	
Non-Current Assets Held for Sale	1,339,125,201.51		1,339,125,201.51	
Other Receivables	3,724,125,819.75		3,987,550,127.62	
Items Under Litigation	5,949,040,699.25		5,949,040,699.25	
Investment Property	25,316,740,519.00		25,316,740,519.00	
Property and Equipment	3,144,249,022.41		3,203,209,090.33	
Intangible Assets	763,563,447.34		763,563,447.34	
Other Assets	883,595,123.35		880,857,289.65	
Accumulated Depreciation and Amortization		2,473,848,443.21		2,526,461,277.83
Allowance for Impairment Loss		51,301,217,009.06		51,301,217,009.06
Current Liabilities		29,599,969,063.63		30,605,947,726.52
Deferred Credits		18,027,401,303.91		18,027,401,303.91
Members' Equity		281,146,357,346.56		281,146,281,579.63
Retained Earnings		36,264,086,550.45		36,249,710,674.64
Net Unrealized Gains (Losses) from				
Funds Held in Trust- TOLF		4,154,522,533.76		1,070,223.16
Donated Surplus		250,890.00		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		4,610,171,663.75		4,610,171,663.75
Interest Income on Wholesale Loans		26,989,325.16		26,989,325.16
Interest Income on Other Housing Related Loans		4,048,912.68		4,048,912.68
Other Housing Related Income		761,254,813.03		761,254,813.03
Multi Purpose Loans		1,726,473,154.12		1,726,473,154.12
Fund Management		996,137,758.18		996,137,758.18
Miscellaneous Income		68,417,437.38		68,417,437.38
Impairment Loss		53,788,722.12		53,788,722.12
Personal Services	830,873,453.27		830,873,453.27	
Maintenance and Other Operating Expenses	701,872,138.51		701,872,138.51	

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Depreciation and Amortization Expenses	57,748,694.56		57,748,694.56	
Interest Expense	139,643,302.03		139,643,302.03	
Acquired Asset Management Costs	25,265,450.85		25,265,450.85	
Foreclosure Expenses	63,735,248.87		63,735,248.87	
Death Benefit	29,134,418.88		29,134,418.88	
Retirement Gratuity	-		-	
TOTAL	431,214,934,927.00	431,214,934,927.00	428,105,622,471.17	428,105,622,471.17

* Restatement is due to revaluation of investment portfolio