

Pag-IBIG Fund
Trial Balance
As of March 31, 2017

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	4,190,795,898.00	
Investments	59,724,827,896.06	
Short-Term Loans	55,408,366,642.13	
Loans Receivable-National Home Mortgage Finance Corporation	3,196,256,820.55	
Wholesale Loans	2,267,509,992.62	
Mortgage Contracts Receivable	200,976,916,481.20	
Sales Contracts Receivable	132,315,744,671.65	
Accounts Receivable-Developer	936,988,547.07	
Non-Current Assets Held for Sale	1,986,223,743.20	
Other Receivables	3,505,745,774.43	
Items Under Litigation	5,023,676,661.89	
Investment Property	29,142,750,337.48	
Property and Equipment	3,449,310,457.03	
Intangible Assets	716,718,568.75	
Other Assets	3,009,789,931.68	
Accumulated Depreciation and Amortization		3,120,678,753.11
Allowance for Impairment Loss		51,057,934,588.95
Current Liabilities		36,935,719,756.75
Deferred Credits		18,353,520,308.53
Members' Equity		344,475,074,781.94
Retained Earnings		45,240,786,033.35
Net Unrealized Gains (Losses) from Marking to Market Investments	1,194,561,875.86	
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		5,492,372,698.73
Interest Income on Wholesale Loans		15,990,449.15
Interest Income on Other Housing Related Loans		5,102,586.83
Other Housing Related Income		1,903,366,247.70
Short-Term Loans Income		1,897,099,413.88
Fund Management Income		729,763,652.97
Miscellaneous Income		160,061,865.05
Personal Services	879,823,932.11	
Maintenance and Other Operating Expenses	1,465,991,788.10	
Impairment Loss		254,485,010.18
Depreciation and Amortization Expenses	65,409,168.15	
Acquired Asset Management Costs	61,951,378.86	
Foreclosure Expenses	90,031,485.98	
Death Benefit	32,814,984.32	
TOTAL	509,642,207,037.12	509,642,207,037.12