

Pag-IBIG Fund
Trial Balance
As of June 30, 2017

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	5,304,097,883.24	
Investments	59,322,134,930.57	
Short-Term Loans	58,063,064,759.32	
Loans Receivable-National Home Mortgage Finance Corporation	3,193,874,356.35	
Wholesale Loans	2,178,988,369.03	
Mortgage Contracts Receivable	204,121,707,350.70	
Sales Contracts Receivable	138,571,538,362.49	
Accounts Receivable-Developer	883,981,403.59	
Non-Current Assets Held for Sale	1,910,708,276.91	
Other Receivables	4,327,395,215.05	
Items Under Litigation	4,991,282,742.80	
Investment Property	29,025,250,763.43	
Property and Equipment	3,521,866,605.53	
Intangible Assets	725,972,078.75	
Other Assets	2,957,876,321.25	
Accumulated Depreciation and Amortization		3,162,583,138.55
Allowance for Impairment Loss		52,278,761,333.69
Current Liabilities		39,935,879,043.48
Deferred Credits		18,483,442,709.31
Members' Equity		348,553,259,094.82
Retained Earnings		45,227,678,723.41
Net Unrealized Gains (Losses) from Marking to Market Investments	1,925,566,443.31	
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		11,030,513,498.01
Interest Income on Wholesale Loans		30,331,581.78
Interest Income on Other Housing Related Loans		10,098,422.20
Other Housing Related Income		3,287,936,152.56
Short-Term Loans Income		3,494,305,112.42
Fund Management Income		1,522,066,277.14
Miscellaneous Income		305,260,594.41
Personal Services	1,795,257,135.10	
Maintenance and Other Operating Expenses	2,372,036,816.18	
Impairment Loss	1,644,932,803.11	
Depreciation and Amortization Expenses	127,370,804.48	
Acquired Asset Management Costs	108,994,069.90	
Foreclosure Expenses	187,316,997.42	
Death Benefit	61,152,083.27	
TOTAL	527,322,366,571.78	527,322,366,571.78