

Pag-IBIG Fund  
 Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from January 01, 2011 to December 31, 2011, and balances of accounts on December 31, 2011

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	2,166,711,298.23	
Investments	33,783,511,801.89	
Multi-Purpose/Provident Loans	51,059,998,351.50	
Loans Receivable-National Home Mortgage Finance Corporation	3,897,194,671.93	
Wholesale Loans	6,271,239,745.04	
Mortgage Contracts Receivable	107,444,464,568.34	
Sales Contracts Receivable	90,307,540,291.94	
Accounts Receivable-Developer	4,010,264,114.04	
Other Receivables	3,435,380,881.71	
Items Under Litigation	21,168,130,631.86	
Real and Other Properties Acquired	8,006,902,809.12	
Property and Equipment	3,125,809,038.63	
Intangible Assets	534,860,100.15	
Other Assets	245,626,098.91	
Accumulated Depreciation/Amortization		2,255,983,190.93
Allowance for Impairment Loss		28,321,941,036.63
Current Liabilities		19,072,237,349.14
Deferred Credits		21,012,316,881.51
Long-term Liabilities		23,669,429,447.22
Members' Equity		207,682,571,141.32
Retained Earnings		21,327,134,398.81
Temp Decline in Market Value of Non-Current Equity Security	5,038,496.85	
Donated Surplus		250,890.00
Reserve for Losses		161,579,085.48
Interest Income on Mortgage/Sales Contracts Receivable		13,702,171,532.48
Interest Income on Wholesale Loans		322,785,285.86
Other Housing Related Income		1,714,907,549.17
Multi Purpose Loans		5,868,088,754.57
Fund Management		2,939,628,061.32
Miscellaneous Income		249,425,356.93
Personal Services	2,726,981,448.87	
Maintenance and Other Operating Expenses	2,603,894,339.20	
Depreciation Expense	393,909,619.97	
Loan Loss Provision	5,508,688,654.07	
Interest Expense	1,343,174,463.24	
Acquired Asset Management Costs	31,862,854.54	
Foreclosure Expenses	112,578,235.33	
Death Benefit	113,594,081.51	
Retirement Gratuity	3,093,364.50	
<b>TOTAL</b>	<b>348,300,449,961.37</b>	<b>348,300,449,961.37</b>