

Pag-IBIG Fund
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from January 01, 2014 to July 31, 2014, and balances of accounts on July 31, 2014

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	3,461,562,337.42	
Investments	49,315,106,745.59	
Multi-Purpose/Provident Loans	54,203,878,312.04	
Loans Receivable-National Home Mortgage Finance Corporation	3,473,162,247.15	
Wholesale Loans	2,295,739,658.04	
Mortgage Contracts Receivable	161,219,638,426.58	
Sales Contracts Receivable	96,394,049,024.43	
Accounts Receivable-Developer	706,059,241.46	
Other Receivables	4,712,923,332.49	
Items Under Litigation	5,985,501,112.71	
Real and Other Properties Acquired	24,767,107,202.14	
Property and Equipment	3,172,498,805.97	
Intangible Assets	599,790,429.86	
Other Assets	389,556,975.75	
Accumulated Depreciation/Amortization		2,469,887,577.75
Allowance for Impairment Loss		51,050,663,375.00
Current Liabilities		24,907,469,718.10
Deferred Credits		18,807,194,861.26
Long-term Liabilities		11,934,472,802.79
Members' Equity		260,449,019,640.59
Retained Earnings		31,375,988,358.26
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		9,926,317,377.46
Interest Income on Wholesale Loans		142,734,710.86
Interest Income on Other Housing Related Loans		7,878,732.40
Other Housing Related Income		1,800,094,696.35
Multi Purpose Loans		4,016,694,562.44
Fund Management		1,449,096,782.00
Miscellaneous Income		151,414,714.68
Personal Services	1,675,636,826.79	
Maintenance and Other Operating Expenses	1,758,395,165.12	
Depreciation Expense	131,054,044.10	
Loan Loss Provision	3,483,799,964.95	
Interest Expense	449,236,971.66	
Acquired Asset Management Costs	55,144,644.45	
Foreclosure Expenses	167,433,449.11	
Death Benefit	71,903,882.13	
TOTAL	418,489,178,799.94	418,489,178,799.94