

Pag-IBIG Fund
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from January 01, 2015 to September 30, 2015, and balances of accounts on September 30, 2015

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	3,440,392,204.46	
Investments	55,995,318,913.98	
Short-Term Loans	53,838,466,263.65	
Loans Receivable-National Home Mortgage Finance Corporation	3,357,197,142.87	
Wholesale Loans	2,473,357,550.97	
Mortgage Contracts Receivable	181,657,586,825.69	
Sales Contracts Receivable	99,315,921,555.35	
Accounts Receivable-Developer	1,651,881,623.51	
Non-Current Assets Held for Sale	2,058,936,015.36	
Other Receivables	4,103,635,713.18	
Items Under Litigation	5,703,432,568.44	
Investment Property	27,047,226,350.82	
Property and Equipment	3,259,619,853.28	
Intangible Assets	764,185,768.06	
Other Assets	989,913,494.01	
Accumulated Depreciation and Amortization		2,579,459,099.86
Allowance for Impairment Loss		51,015,783,860.32
Current Liabilities		27,814,418,507.31
Deferred Credits		18,356,228,403.43
Members' Equity		287,773,222,485.01
Retained Earnings		36,240,002,049.38
Net Unrealized Gains (Losses) from Marking to Market Investments		2,570,233,207.72
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		14,047,043,519.23
Interest Income on Wholesale Loans		123,966,418.87
Interest Income on Other Housing Related Loans		34,572,365.56
Other Housing Related Income		3,256,197,939.36
Multi Purpose Loans		4,987,983,381.53
Fund Management		3,677,275,691.43
Miscellaneous Income		485,371,559.22
Personal Services	2,284,132,119.77	
Maintenance and Other Operating Expenses	3,020,185,953.82	
Impairment Loss	1,290,623,218.17	
Depreciation and Amortization Expenses	165,361,817.93	
Interest Expense	139,643,302.03	
Acquired Asset Management Costs	93,928,933.39	
Foreclosure Expenses	215,540,714.92	
Death Benefit	95,521,474.57	
TOTAL	452,962,009,378.23	452,962,009,378.23