

**Pag-IBIG Fund**  
**Trial Balance**  
**As of December 31, 2016**

<b>ACCOUNT TITLE</b>	<b>DEBIT</b>	<b>CREDIT</b>
Cash and Cash Equivalents	4,666,192,220.14	
Investments	57,482,171,389.56	
Short-Term Loans	53,062,589,817.05	
Loans Receivable-National Home Mortgage Finance Corporation	3,223,938,484.89	
Wholesale Loans	2,256,295,629.75	
Mortgage Contracts Receivable	197,076,272,968.68	
Sales Contracts Receivable	127,117,046,019.73	
Accounts Receivable-Developer	964,783,580.62	
Non-Current Assets Held for Sale	2,299,931,833.09	
Other Receivables	4,462,981,925.27	
Items Under Litigation	4,919,082,653.40	
Investment Property	30,237,623,175.74	
Property and Equipment	3,409,036,724.95	
Intangible Assets	716,718,568.75	
Other Assets	2,575,057,404.45	
Accumulated Depreciation and Amortization		3,093,021,400.72
Allowance for Impairment Loss		52,075,072,702.02
Current Liabilities		36,957,300,775.02
Deferred Credits		18,362,030,423.05
Members' Equity		317,744,306,481.61
Retained Earnings		42,527,538,293.62
Net Unrealized Gains (Losses) from Marking to Market Investments	1,298,543,571.23	
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		20,187,269,742.50
Interest Income on Wholesale Loans		126,810,019.42
Interest Income on Other Housing Related Loans		32,572,449.01
Other Housing Related Income		6,226,030,025.44
Short-Term Loans Income		6,973,040,148.72
Fund Management Income		3,936,838,873.07
Miscellaneous Income		783,441,878.08
Personal Services	4,048,566,144.23	
Maintenance and Other Operating Expenses	3,662,768,159.66	
Impairment Loss	2,481,533,764.59	
Depreciation and Amortization Expenses	674,975,271.98	
Acquired Asset Management Costs	1,984,002,348.04	
Foreclosure Expenses	270,478,622.00	
Death Benefit	134,933,824.48	
<b>TOTAL</b>	<b>509,025,524,102.28</b>	<b>509,025,524,102.28</b>