

Pag-IBIG Fund
 Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from
 January 01, 2016 to June 30, 2016, and balances of accounts on June 30, 2016

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	3,303,344,502.51	
Investments	63,733,489,223.77	
Short-Term Loans	52,347,558,277.62	
Loans Receivable-National Home Mortgage Finance Corporation	3,273,504,543.53	
Wholesale Loans	2,281,077,243.58	
Mortgage Contracts Receivable	190,262,640,910.23	
Sales Contracts Receivable	114,099,434,983.68	
Accounts Receivable-Developer	1,128,943,535.32	
Non-Current Assets Held for Sale	2,425,331,897.03	
Other Receivables	4,224,369,647.17	
Items Under Litigation	3,808,996,023.64	
Investment Property	28,813,519,738.10	
Property and Equipment	3,380,901,218.71	
Intangible Assets	750,447,548.82	
Other Assets	1,277,625,305.81	
Accumulated Depreciation and Amortization		2,660,279,665.91
Allowance for Impairment Loss		53,570,145,488.13
Current Liabilities		29,908,964,232.71
Deferred Credits		18,089,669,328.81
Members' Equity		312,307,994,989.61
Retained Earnings		42,543,748,974.14
Net Unrealized Gains (Losses) from Marking to Market Investments		4,195,423,262.40
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		9,961,814,021.89
Interest Income on Wholesale Loans		49,613,309.36
Interest Income on Other Housing Related Loans		24,444,072.20
Other Housing Related Income		2,570,484,096.46
Short-Term Loans Income		3,394,358,942.79
Fund Management Income		1,668,449,919.47
Miscellaneous Income		503,747,672.55
Personal Services	1,678,086,401.09	
Maintenance and Other Operating Expenses	1,720,709,432.15	
Impairment Loss	2,369,393,754.27	
Depreciation and Amortization Expenses	117,552,182.68	
Acquired Asset Management Costs	231,997,041.86	
Foreclosure Expenses	158,094,427.55	
Death Benefit	62,371,027.31	
TOTAL	481,449,388,866.43	481,449,388,866.43