

Pag-IBIG Fund
 Trial Balance

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

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	3,309,642,611.03	
Investments	64,993,316,871.47	
Short-Term Loans	52,840,887,932.60	
Loans Receivable-National Home Mortgage Finance Corporation	3,248,276,744.80	
Wholesale Loans	2,297,662,952.04	
Mortgage Contracts Receivable	193,741,709,581.24	
Sales Contracts Receivable	119,894,857,455.97	
Accounts Receivable-Developer	1,034,663,558.35	
Non-Current Assets Held for Sale	2,576,474,377.43	
Other Receivables	3,933,595,394.68	
Items Under Litigation	3,805,446,015.62	
Investment Property	29,193,420,888.63	
Property and Equipment	3,431,244,166.58	
Intangible Assets	762,193,293.82	
Other Assets	2,283,254,089.75	
Accumulated Depreciation and Amortization		2,710,456,965.13
Allowance for Impairment Loss		52,620,538,551.10
Current Liabilities		31,493,419,512.03
Deferred Credits		18,202,538,176.48
Members' Equity		315,452,313,262.96
Retained Earnings		42,543,748,974.14
Net Unrealized Gains (Losses) from Marking to Market Investments		4,699,570,057.14
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		15,000,964,611.21
Interest Income on Wholesale Loans		66,240,762.39
Interest Income on Other Housing Related Loans		32,330,827.14
Other Housing Related Income		4,517,414,714.60
Short-Term Loans Income		5,431,827,540.94
Fund Management Income		2,993,705,177.72
Miscellaneous Income		750,258,956.37
Personal Services	2,324,849,416.58	
Maintenance and Other Operating Expenses	2,666,061,016.38	
Impairment Loss	2,427,046,615.96	
Depreciation and Amortization Expenses	175,817,133.24	
Acquired Asset Management Costs	1,242,465,164.73	
Foreclosure Expenses	236,146,217.08	
Death Benefit	96,547,481.37	
TOTAL	496,515,578,979.35	496,515,578,979.35