

Pag-IBIG Fund
Trial Balance
As of June 30, 2018

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	7,002,876,393	
Financial Assets-Available For Sale Securities	53,045,720,196	
Accounts Receivable	1,712,284,207	
Interests Receivable	3,955,009,107	
Mortgage Contracts Receivable	224,516,011,979	
Sales Contract Receivable	167,891,236,100	
Loans Receivable-Others	63,028,976,280	
Due from Officers and Employees	14,959,211	
Other Receivables	2,871,736	
Non-Current Assets Held for Sale	1,836,413,962	
Investment Property	21,557,771,142	
Property and Equipment	3,558,147,329	
Intangible Assets	799,872,726	
Other Assets	2,259,774,302	
Accumulated Depreciation and Amortization		3,419,462,707
Allowance for Impairment Loss		41,283,657,275
Current Liabilities		47,184,181,754
Deferred Credits		12,150,765,357
Members' Equity		394,251,292,613
Retained Earnings		48,132,395,263
Cumulative Changes in Fair Value	11,333,781,273	
Service and Business Income		19,181,340,474
Gains		2,628,313,491
Other Non-Operating Income		440,908,707
Personnel Services	1,923,814,189	
Maintenance and Other Operating Expenses	2,392,843,286	
Financial Expenses	15,299,802	
Non-Cash Expenses	1,823,809,628	
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	844,793	
TOTAL	568,672,317,641	568,672,317,641