

**Pag-IBIG Fund**  
**Trial Balance**  
**As of September 30, 2018**

<b>ACCOUNT TITLE</b>	<b>DEBIT</b>	<b>CREDIT</b>
Cash and Cash Equivalents	7,275,703,499	
Financial Assets-Available For Sale Securities	47,330,605,959	
Accounts Receivable	1,834,667,120	
Interests Receivable	3,589,598,362	
Mortgage Contracts Receivable	229,133,298,466	
Sales Contract Receivable	177,026,737,196	
Loans Receivable-Others	63,527,777,651	
Due from Officers and Employees	13,848,592	
Other Receivables	2,874,836	
Non-Current Assets Held for Sale	2,339,219,529	
Investment Property	21,067,000,251	
Property and Equipment	3,540,746,640	
Intangible Assets	798,901,006	
Other Assets	2,374,902,224	
Accumulated Depreciation and Amortization		3,504,770,853
Allowance for Impairment Loss		41,111,813,798
Current Liabilities		45,360,530,990
Deferred Credits		11,161,765,172
Members' Equity		400,887,104,946
Retained Earnings		48,123,767,695
Cumulative Changes in Fair Value	14,893,010,948	
Service and Business Income		29,861,287,992
Gains		4,135,348,227
Other Non-Operating Income		1,398,209,376
Personnel Services	2,633,132,940	
Maintenance and Other Operating Expenses	3,843,794,431	
Financial Expenses	22,060,515	
Non-Cash Expenses	4,245,815,364	
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	50,903,520	
<b>TOTAL</b>	<b>585,544,599,049</b>	<b>585,544,599,049</b>