

Pag-IBIG Fund
 Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from
 January 01, 2014 to February 28, 2014, and balances of accounts on February 28, 2014

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	5,514,213,696.44	
Investments	44,202,622,986.92	
Multi-Purpose/Provident Loans	55,284,949,964.22	
Loans Receivable-National Home Mortgage Finance Corporation	3,515,083,754.32	
Wholesale Loans	2,370,433,717.03	
Mortgage Contracts Receivable	154,327,688,260.43	
Sales Contracts Receivable	94,687,349,224.30	
Accounts Receivable-Developer	1,054,725,940.84	
Other Receivables	4,145,870,489.97	
Items Under Litigation	5,944,032,422.82	
Real and Other Properties Acquired	22,625,766,531.99	
Property and Equipment	3,226,996,302.07	
Intangible Assets	570,223,496.64	
Other Assets	265,209,052.50	
Accumulated Depreciation/Amortization		2,480,856,096.69
Allowance for Impairment Loss		47,860,132,603.53
Current Liabilities		24,639,358,052.01
Deferred Credits		20,158,894,438.49
Long-term Liabilities		13,888,834,956.14
Members' Equity		243,270,671,051.84
Retained Earnings		41,493,588,353.08
Donated Surplus		250,890.00
Reserve for Losses		163,938,664.52
Interest Income on Mortgage/Sales Contracts Receivable		2,723,886,737.10
Interest Income on Wholesale Loans		111,487,216.71
Interest Income on Other Housing Related Loans		991,767.77
Other Housing Related Income		391,093,384.94
Multi Purpose Loans		1,136,476,779.47
Fund Management		427,461,185.20
Miscellaneous Income		53,610,212.83
Personal Services	395,235,388.23	
Maintenance and Other Operating Expenses	397,429,305.14	
Depreciation Expense	36,546,982.26	
Loan Loss Provision	363,641.27	
Interest Expense	147,342,180.56	
Acquired Asset Management Costs	14,722,983.48	
Foreclosure Expenses	54,718,265.47	
Death Benefit	20,007,803.42	
Retirement Gratuity	-	
TOTAL	398,801,532,390.32	398,801,532,390.32