

Pag-IBIG Fund
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from January 01, 2015 to August 31, 2015, and balances of accounts on August 31, 2015

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	3,277,455,416.04	
Investments	56,236,881,612.30	
Short-Term Loans	54,284,335,116.26	
Loans Receivable-National Home Mortgage Finance Corporation	3,366,059,646.77	
Wholesale Loans	2,522,781,728.94	
Mortgage Contracts Receivable	180,099,921,138.11	
Sales Contracts Receivable	98,821,348,630.23	
Accounts Receivable-Developer	1,695,758,714.14	
Non-Current Assets Held for Sale	2,020,559,980.40	
Other Receivables	4,069,367,560.32	
Items Under Litigation	5,726,164,526.98	
Investment Property	26,657,281,521.75	
Property and Equipment	3,247,372,853.16	
Intangible Assets	763,563,448.06	
Other Assets	940,208,548.53	
Accumulated Depreciation and Amortization		2,563,824,160.74
Allowance for Impairment Loss		51,376,002,302.69
Current Liabilities		28,081,399,764.73
Deferred Credits		18,243,798,344.46
Members' Equity		286,794,598,748.29
Retained Earnings		36,253,901,565.60
Net Unrealized Gains (Losses) from Funds Held in Trust- TOLF		4,504,297,843.28
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		12,353,663,256.30
Interest Income on Wholesale Loans		114,803,767.46
Interest Income on Other Housing Related Loans		31,401,071.43
Other Housing Related Income		2,789,265,511.66
Multi Purpose Loans		4,414,779,012.53
Fund Management		2,080,816,103.35
Miscellaneous Income		441,739,160.59
Personal Services	2,074,972,504.87	
Maintenance and Other Operating Expenses	2,251,775,105.25	
Impairment Loss	1,347,597,418.25	
Depreciation and Amortization Expenses	144,702,465.44	
Interest Expense	139,643,302.03	
Acquired Asset Management Costs	83,533,098.43	
Foreclosure Expenses	188,610,601.80	
Death Benefit	84,646,565.05	
TOTAL	450,044,541,503.11	450,044,541,503.11