

Pag-IBIG Fund
Trial Balance
As of September 30, 2017

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	4,850,414,138.53	
Investments	60,655,292,630.74	
Short-Term Loans	59,777,566,770.90	
Loans Receivable-National Home Mortgage Finance Corporation	3,184,355,807.75	
Wholesale Loans	2,216,238,114.96	
Mortgage Contracts Receivable	208,241,120,219.80	
Sales Contracts Receivable	145,140,918,511.75	
Accounts Receivable-Developer	818,263,420.66	
Non-Current Assets Held for Sale	1,987,093,669.59	
Other Receivables	3,746,783,892.27	
Items Under Litigation	4,979,278,958.02	
Investment Property	28,858,837,962.84	
Property and Equipment	3,528,892,322.80	
Intangible Assets	738,760,865.58	
Other Assets	3,690,038,807.06	
Accumulated Depreciation and Amortization		3,168,535,668.91
Allowance for Impairment Loss		51,117,527,532.72
Current Liabilities		42,284,101,584.68
Deferred Credits		17,538,805,623.34
Members' Equity		352,663,694,287.88
Retained Earnings		45,190,806,191.53
Net Unrealized Gains (Losses) from Marking to Market Investments	1,963,115,327.47	
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		16,736,969,363.00
Interest Income on Wholesale Loans		48,786,997.50
Interest Income on Other Housing Related Loans		16,081,083.75
Other Housing Related Income		4,561,975,564.92
Short-Term Loans Income		5,250,484,033.62
Fund Management Income		2,675,087,208.65
Miscellaneous Income		427,339,889.26
Personnel Services	2,586,581,066.51	
Maintenance and Other Operating Expenses	2,601,478,139.35	
Impairment Loss	1,415,373,181.24	
Depreciation and Amortization Expenses	192,822,333.64	
Acquired Asset Management Costs	149,427,181.40	
Foreclosure Expenses	261,966,506.48	
Death Benefit	95,826,090.42	
TOTAL	541,680,445,919.76	541,680,445,919.76