

Pag-IBIG Fund
Trial Balance (Unaudited)
As of December 31, 2018

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	8,981,496,209	
Financial Assets - Available For Sale Securities	46,611,607,049	
Accounts Receivable	1,695,373,310	
Interests Receivable	4,136,778,095	
Mortgage Contracts Receivable	233,903,448,810	
Sales Contract Receivable	189,241,747,001	
Loans Receivable - Others	64,340,764,233	
Other Receivables	15,622,139	
Non - Current Assets Held for Sale	2,289,602,038	
Investment Property	20,778,749,798	
Property and Equipment	3,595,219,629	
Intangible Assets	314,491,467	
Other Assets	2,347,557,897	
Accumulated Depreciation and Amortization		3,056,419,326
Allowance for Impairment Loss		41,473,464,177
Current Liabilities		45,974,320,597
Deferred Credits		10,075,104,624
Members' Equity		409,683,809,591
Retained Earnings		47,218,934,840
Cumulative Changes in Fair Value	12,401,576,636	
Service and Business Income		41,881,293,428
Gains		5,796,936,009
Other Non - Operating Income		5,144,060,628
Personnel Services	4,454,793,084	
Maintenance and Other Operating Expenses	6,272,292,817	
Financial Expenses	43,141,488	
Non - Cash Expenses	8,878,600,797	
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	1,480,723	
TOTAL	610,304,343,220	610,304,343,220