

Pag-IBIG Fund
Trial Balance
As of March 31, 2019

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	9,154,164,364	
Financial Assets - Available For Sale Securities	55,222,871,847	
Accounts Receivable	1,387,322,743	
Interests Receivable	3,678,354,048	
Mortgage Contracts Receivable	238,874,572,751	
Sales Contract Receivable	195,136,733,498	
Loans Receivable - Others	64,238,747,305	
Other Receivables	19,570,851	
Non - Current Assets Held for Sale	2,394,578,871	
Investment Property	19,474,858,806	
Property and Equipment	3,636,241,275	
Intangible Assets	314,491,467	
Other Assets	2,332,265,402	
Accumulated Depreciation and Amortization		3,160,401,278
Allowance for Impairment Loss		40,801,268,602
Current Liabilities		45,540,857,816
Deferred Credits		9,536,334,330
Members' Equity		440,881,856,877
Retained Earnings		52,670,958,972
Cumulative Changes in Fair Value	5,690,036,631	
Service and Business Income		10,711,139,291
Gains		1,436,930,270
Other Non - Operating Income		544,241,106
Personnel Services	1,033,163,914	
Maintenance and Other Operating Expenses	1,709,717,613	
Financial Expenses	4,773,238	
Non - Cash Expenses	981,506,554	
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	17,365	
TOTAL	605,283,988,542	605,283,988,542