

Pag-IBIG Fund  
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from January 01, 2010 to December 31, 2010, and balances of accounts on December 31, 2010

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	1,799,915,908.43	
Investments	25,215,319,256.80	
Multi-Purpose/Provident Loans	47,250,496,514.40	
Loans Receivable-National Home Mortgage Finance Corporation	4,023,379,794.59	
Wholesale Loans	7,646,888,513.66	
Mortgage Contracts Receivable	94,501,704,051.88	
Sales Contracts Receivable	88,203,083,525.30	
Accounts Receivable-Developer	6,289,913,735.21	
Other Receivables	3,180,872,256.93	
Items Under Litigation	14,715,320,947.45	
Real and Other Properties Acquired	8,202,866,766.86	
Property and Equipment	3,010,871,370.91	
Intangible Assets	504,761,746.21	
Other Assets	210,839,816.01	
Accumulated Depreciation/Amortization		1,914,924,001.46
Allowance for Impairment Loss		22,818,147,444.23
Current Liabilities		18,179,980,984.37
Deferred Credits		20,436,180,316.84
Long-term Liabilities		24,316,628,175.89
Members' Equity		187,723,638,123.55
Retained Earnings		18,107,570,096.91
Temp Decline in Market Value of Non-Current Equity Security	3,115,064.35	
Donated Surplus		250,890.00
Reserve for Losses		160,437,792.32
Interest Income on Mortgage/Sales Contracts Receivable		12,710,974,147.99
Interest Income on Wholesale Loans		641,178,532.61
Other Housing Related Income		1,669,259,465.95
Multi Purpose Loans		5,320,037,684.69
Fund Management		1,881,682,471.34
Miscellaneous Income		172,554,418.45
Personal Services	2,996,014,511.75	
Maintenance and Other Operating Expenses	2,245,012,960.00	
Depreciation Expense	272,146,812.33	
Loan Loss Provision	3,776,916,719.23	
Interest Expense	1,540,507,538.56	
Acquired Asset Management Costs	79,631,034.66	
Foreclosure Expenses	26,943,055.77	
Death Benefit	108,011,232.44	
Retirement Gratuity	248,911,412.87	
<b>TOTAL</b>	<b>316,053,444,546.60</b>	<b>316,053,444,546.60</b>