

Pag-IBIG Fund
Trial Balance

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

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	5,489,189,080.63	
Investments	51,968,574,656.06	
Short-Term Loans	54,700,577,377.26	
Loans Receivable-National Home Mortgage Finance Corporation	3,390,728,279.31	
Wholesale Loans	2,521,440,947.41	
Mortgage Contracts Receivable	175,781,770,373.63	
Sales Contracts Receivable	98,480,466,950.55	
Accounts Receivable-Developer	1,788,446,133.44	
Non-Current Assets Held for Sale	1,793,688,595.62	
Other Receivables	4,261,750,914.06	
Items Under Litigation	5,777,063,879.54	
Investment Property	24,962,558,810.27	
Property and Equipment	3,226,989,804.83	
Intangible Assets	763,563,447.95	
Other Assets	872,284,371.69	
Accumulated Depreciation and Amortization		2,524,402,981.80
Allowance for Impairment Loss		50,627,089,198.48
Current Liabilities		29,345,471,610.00
Deferred Credits		18,073,341,544.82
Members' Equity		283,550,917,549.31
Retained Earnings		36,253,960,599.87
Net Unrealized Gains (Losses) from Funds Held in Trust- TOLF		4,829,661,201.87
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		7,697,877,296.62
Interest Income on Wholesale Loans		45,453,194.27
Interest Income on Other Housing Related Loans		12,704,628.59
Other Housing Related Income		1,356,504,302.71
Multi Purpose Loans		2,834,792,013.98
Fund Management		1,384,446,480.03
Miscellaneous Income		122,682,292.60
Impairment Loss		50,581,622.83
Personal Services	1,312,712,084.12	
Maintenance and Other Operating Expenses	1,183,758,353.54	
Depreciation and Amortization Expenses	91,241,811.75	
Interest Expense	139,643,302.03	
Acquired Asset Management Costs	47,974,625.75	
Foreclosure Expenses	105,762,553.18	
Death Benefit	49,951,055.16	
Retirement Gratuity	-	
TOTAL	438,710,137,407.78	438,710,137,407.78