

Pag-IBIG Fund
 Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from
 January 01, 2014 to December 31, 2014, and balances of accounts on December 31, 2014

ACCOUNT TITLE	As Restated		As Presented	
	DEBIT	CREDIT	DEBIT	CREDIT
Cash and Cash Equivalents	9,657,251,995.72		9,657,251,995.72	
Investments	51,935,273,109.75		51,935,273,109.75	
Short-Term Loans	55,453,854,371.52		55,453,854,371.52	
Loans Receivable-National Home Mortgage Finance Corporation	3,431,145,028.60		3,431,145,028.60	
Wholesale Loans	2,461,629,955.34		2,461,629,955.34	
Mortgage Contracts Receivable	169,505,680,129.13		169,505,680,129.13	
Sales Contracts Receivable	97,679,995,944.84		97,679,995,944.84	
Accounts Receivable-Developer	2,239,240,255.13		2,239,240,255.13	
Non-Current Assets Held for Sale	1,303,566,083.93		1,303,566,083.93	
Other Receivables	4,309,227,167.92		4,309,227,167.92	
Items Under Litigation	6,015,390,582.90		6,015,390,582.90	
Investment Property	24,608,996,875.39		24,608,996,875.39	
Property and Equipment	3,154,831,840.21		3,154,831,840.21	
Intangible Assets	762,868,366.58		762,868,366.58	
Other Assets	999,205,592.38		999,205,592.38	
Accumulated Depreciation and Amortization		2,459,438,399.74		2,459,438,399.74
Allowance for Impairment Loss		51,810,291,463.44		51,810,291,463.44
Current Liabilities		31,341,877,539.56		31,341,877,539.56
Deferred Credits		18,129,808,077.50		18,129,808,077.50
Long Term Liabilities		11,981,200,124.04		11,981,200,124.04
Members' Equity		266,037,074,818.17		266,037,074,818.17
Retained Earnings		31,377,074,652.14		31,368,381,395.88
Net Unrealized Gains (Losses)		4,153,846,570.20		4,153,846,570.20
Donated Surplus		250,890.00		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		17,250,482,106.36		17,250,482,106.36
Interest Income on Wholesale Loans		209,191,853.64		209,191,853.64
Interest Income on Other Housing Related Loans		23,736,206.63		23,736,206.63
Other Housing Related Income		3,222,380,286.64		3,222,380,286.64
Multi Purpose Loans		6,268,158,967.17		6,268,158,967.17
Fund Management		3,448,053,513.31		3,448,053,513.31
Miscellaneous Income		275,619,735.19		275,619,735.19
Personal Services	3,782,311,785.83		3,782,311,785.83	
Maintenance and Other Operating Expenses	4,032,068,675.03		4,023,870,888.51	
Depreciation and Amortization Expenses	227,849,634.68		227,849,634.68	

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	DEBIT	CREDIT	DEBIT	CREDIT
Impairment Loss	4,945,486,791.59		4,945,486,791.59	
Interest Expense	744,980,757.17		744,980,757.17	
Acquired Asset Management Costs	103,051,934.22		102,556,464.48	
Foreclosure Expenses	327,387,663.90		327,387,663.90	
Death Benefit	128,624,448.07		128,624,448.07	
Retirement Gratuity	178,566,213.90		178,566,213.90	
TOTAL	447,988,485,203.73	447,988,485,203.73	447,979,791,947.47	447,979,791,947.47

*Restatement is due to adjustments for prior year charges