

Pag-IBIG Fund
 Trial Balance

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

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	6,911,260,235.84	
Investments	44,286,449,534.27	
Multi-Purpose/Provident Loans	55,683,174,515.39	
Loans Receivable-National Home Mortgage Finance Corporation	3,522,908,030.94	
Wholesale Loans	2,468,529,249.43	
Mortgage Contracts Receivable	152,448,400,415.35	
Sales Contracts Receivable	95,003,596,162.89	
Accounts Receivable-Developer	1,582,465,096.70	
Other Receivables	4,114,060,812.27	
Items Under Litigation	5,944,541,230.39	
Real and Other Properties Acquired	21,675,920,208.73	
Property and Equipment	3,219,512,074.74	
Intangible Assets	570,223,496.64	
Other Assets	279,716,056.67	
Accumulated Depreciation/Amortization		2,474,976,514.63
Allowance for Impairment Loss		47,903,744,242.18
Current Liabilities		24,711,419,800.51
Deferred Credits		20,048,417,788.96
Long-term Liabilities		16,879,971,863.42
Members' Equity		241,832,873,684.21
Retained Earnings		41,493,588,353.08
Donated Surplus		250,890.00
Reserve for Losses		163,886,464.53
Interest Income on Mortgage/Sales Contracts Receivable		1,413,413,553.89
Interest Income on Wholesale Loans		98,692,046.60
Interest Income on Other Housing Related Loans		486,304.24
Other Housing Related Income		266,700,976.67
Multi Purpose Loans		618,210,270.97
Fund Management		220,594,394.44
Miscellaneous Income		72,487,801.97
Personal Services	195,109,045.11	
Maintenance and Other Operating Expenses	149,904,331.87	
Depreciation Expense	17,838,586.59	
Loan Loss Provision	569.83	
Interest Expense	79,089,741.07	
Acquired Asset Management Costs	3,906,765.62	
Foreclosure Expenses	33,455,071.70	
Death Benefit	9,653,718.26	
Retirement Gratuity	-	
TOTAL	398,199,714,950.30	398,199,714,950.30