

Pag-IBIG Fund  
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from June 01, 2014 to June 30, 2014, and balances of accounts on June 30, 2014

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	3,241,813,043.82	
Investments	48,214,495,471.91	
Multi-Purpose/Provident Loans	54,764,386,646.01	
Loans Receivable-National Home Mortgage Finance Corporation	3,481,712,143.57	
Wholesale Loans	2,257,366,708.92	
Mortgage Contracts Receivable	160,678,633,540.02	
Sales Contracts Receivable	95,307,728,486.55	
Accounts Receivable-Developer	740,113,539.85	
Other Receivables	3,903,562,842.39	
Items Under Litigation	5,983,338,824.96	
Real and Other Properties Acquired	24,323,278,047.88	
Property and Equipment	3,164,777,281.04	
Intangible Assets	594,357,179.86	
Other Assets	337,823,940.18	
Accumulated Depreciation/Amortization		2,453,881,002.18
Allowance for Impairment Loss		51,095,574,443.01
Current Liabilities		24,541,566,682.78
Deferred Credits		19,447,122,620.53
Long-term Liabilities		11,925,345,233.46
Members' Equity		258,959,224,876.28
Retained Earnings		31,375,991,382.95
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		8,462,879,267.95
Interest Income on Wholesale Loans		126,285,523.61
Interest Income on Other Housing Related Loans		7,101,774.59
Other Housing Related Income		1,289,722,030.46
Multi Purpose Loans		3,502,601,418.57
Fund Management		1,243,855,773.19
Miscellaneous Income		132,808,462.40
Personal Services	1,474,382,094.83	
Maintenance and Other Operating Expenses	1,861,455,185.85	
Depreciation Expense	113,817,377.42	
Loan Loss Provision	3,483,821,470.33	
Interest Expense	390,109,402.33	
Acquired Asset Management Costs	45,789,496.47	
Foreclosure Expenses	139,047,886.68	
Death Benefit	62,400,771.09	
<b>TOTAL</b>	<b>414,564,211,381.96</b>	<b>414,564,211,381.96</b>