

Pag-IBIG Fund  
Trial Balance

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

ACCOUNT TITLE	DEBIT	CREDIT
Cash on Hand and In Banks	2,950,377,637.48	
Investments	45,513,294,164.86	
Multi-Purpose/Provident Loans	54,810,695,099.19	
Loans Receivable-National Home Mortgage Finance Corporation	3,507,259,477.70	
Wholesale Loans	2,340,909,484.51	
Mortgage Contracts Receivable	156,703,377,852.23	
Sales Contracts Receivable	94,465,580,553.07	
Accounts Receivable-Developer	1,025,754,676.61	
Other Receivables	4,457,628,301.07	
Items Under Litigation	5,955,166,488.53	
Real and Other Properties Acquired	22,752,020,621.29	
Property and Equipment	3,184,949,935.59	
Intangible Assets	570,223,496.64	
Other Assets	267,672,578.95	
Accumulated Depreciation/Amortization		2,443,645,065.84
Allowance for Impairment Loss		47,781,756,401.53
Current Liabilities		24,528,568,631.14
Deferred Credits		19,988,200,874.36
Long-term Liabilities		11,897,962,525.47
Members' Equity		254,846,201,280.30
Retained Earnings		31,351,928,515.05
Donated Surplus		11,344,098.00
Interest Income on Mortgage/Sales Contracts Receivable		4,208,492,113.98
Interest Income on Wholesale Loans		35,437,486.01
Interest Income on Other Housing Related Loans		2,385,812.93
Other Housing Related Income		684,507,544.06
Multi Purpose Loans		1,805,470,042.44
Fund Management		636,708,183.48
Miscellaneous Income		104,966,690.32
Personal Services	800,294,659.20	
Maintenance and Other Operating Expenses	669,416,392.87	
Depreciation Expense	55,790,337.59	
Loan Loss Provision		45,190,397.32
Interest Expense	212,726,694.34	
Acquired Asset Management Costs	24,336,706.86	
Foreclosure Expenses	75,383,047.42	
Death Benefit	29,907,456.23	
<b>TOTAL</b>	<b>400,372,765,662.23</b>	<b>400,372,765,662.23</b>