

Pag-IBIG Fund
Trial Balance

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

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	3,065,024,453.92	
Investments	51,741,383,797.14	
Short-Term Loans	55,888,253,737.87	
Loans Receivable-National Home Mortgage Finance Corporation	3,447,534,049.21	
Wholesale Loans	2,503,640,166.34	
Mortgage Contracts Receivable	164,863,724,914.09	
Sales Contracts Receivable	98,451,756,220.10	
Accounts Receivable-Developer	696,216,927.94	
Other Receivables	3,800,374,817.15	
Items Under Litigation	6,005,498,222.85	
Investment Property	26,022,900,283.57	
Property and Equipment	3,181,496,611.22	
Intangible Assets	762,736,649.58	
Other Assets	424,155,763.71	
Accumulated Depreciation and Amortization		2,505,908,810.48
Allowance for Impairment Loss		51,055,439,608.22
Current Liabilities		24,221,451,242.64
Deferred Credits		18,893,725,979.50
Long-term Liabilities		11,962,400,248.08
Members' Equity		264,668,812,337.41
Retained Earnings		31,368,431,340.90
Net Unrealized Gains (Losses) from Funds Held in Trust- TOLF		395,195.52
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		14,240,129,502.53
Interest Income on Wholesale Loans		191,098,533.86
Interest Income on Other Housing Related Loans		18,482,738.91
Other Housing Related Income		2,566,686,018.61
Multi Purpose Loans		5,611,329,352.25
Fund Management		3,087,310,841.66
Miscellaneous Income		265,299,642.80
Personal Services	2,303,416,956.92	
Maintenance and Other Operating Expenses	2,623,249,816.92	
Depreciation and Amortization Expenses	186,917,264.73	
Impairment Loss	3,615,707,267.58	
Interest Expense	627,164,416.95	
Acquired Asset Management Costs	86,401,718.12	
Foreclosure Expenses	253,943,033.29	
Death Benefit	105,655,194.17	
TOTAL	430,657,152,283.37	430,657,152,283.37