

Pag-IBIG Fund
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from January 01, 2015 to July 31, 2015, and balances of accounts on July 31, 2015

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	2,598,101,800.62	
Investments	55,189,878,137.03	
Short-Term Loans	54,410,262,625.44	
Loans Receivable-National Home Mortgage Finance Corporation	3,374,280,681.80	
Wholesale Loans	2,556,232,060.00	
Mortgage Contracts Receivable	178,665,583,991.48	
Sales Contracts Receivable	99,031,290,160.00	
Accounts Receivable-Developer	1,548,337,721.57	
Non-Current Assets Held for Sale	1,995,083,423.77	
Other Receivables	4,147,785,125.86	
Items Under Litigation	5,746,632,876.62	
Investment Property	25,911,519,936.30	
Property and Equipment	3,236,715,390.24	
Intangible Assets	763,563,448.06	
Other Assets	1,037,381,312.90	
Accumulated Depreciation and Amortization		2,551,835,597.93
Allowance for Impairment Loss		51,548,351,160.05
Current Liabilities		28,281,856,025.59
Deferred Credits		18,254,078,612.74
Members' Equity		285,690,509,172.27
Retained Earnings		36,253,901,565.60
Net Unrealized Gains (Losses) from Funds Held in Trust- TOLF		4,183,711,271.20
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		10,901,206,488.41
Interest Income on Wholesale Loans		78,338,789.74
Interest Income on Other Housing Related Loans		27,057,389.09
Other Housing Related Income		2,178,602,718.79
Multi Purpose Loans		3,887,131,825.33
Fund Management		1,828,348,575.00
Miscellaneous Income		301,344,921.88
Personal Services	1,865,589,582.83	
Maintenance and Other Operating Expenses	1,980,359,592.02	
Impairment Loss	1,336,247,092.54	
Depreciation and Amortization Expenses	127,784,641.73	
Interest Expense	139,643,302.03	
Acquired Asset Management Costs	72,863,519.08	
Foreclosure Expenses	156,940,594.21	
Death Benefit	74,447,987.49	
TOTAL	445,966,525,003.62	445,966,525,003.62