

Pag-IBIG Fund
Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from January 01, 2015 to June 30, 2015, and balances of accounts on June 30, 2015

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	3,800,471,011.55	
Investments	53,458,341,165.71	
Short-Term Loans	54,658,169,334.57	
Loans Receivable-National Home Mortgage Finance Corporation	3,382,317,178.73	
Wholesale Loans	2,534,309,344.25	
Mortgage Contracts Receivable	177,247,901,712.23	
Sales Contracts Receivable	98,301,385,061.24	
Accounts Receivable-Developer	1,691,813,442.36	
Non-Current Assets Held for Sale	1,917,906,191.88	
Other Receivables	4,467,579,190.82	
Items Under Litigation	5,773,596,606.27	
Investment Property	25,719,005,400.61	
Property and Equipment	3,229,684,050.12	
Intangible Assets	763,563,448.06	
Other Assets	847,076,576.35	
Accumulated Depreciation and Amortization		2,540,552,343.47
Allowance for Impairment Loss		51,826,271,873.34
Current Liabilities		29,240,724,615.74
Deferred Credits		18,180,064,449.47
Members' Equity		284,631,121,818.70
Retained Earnings		36,253,931,468.39
Net Unrealized Gains (Losses) from Funds Held in Trust- TOLF		3,941,098,879.76
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		9,281,360,586.15
Interest Income on Wholesale Loans		70,318,703.01
Interest Income on Other Housing Related Loans		18,741,637.83
Other Housing Related Income		1,758,919,621.92
Multi Purpose Loans		3,369,349,285.39
Fund Management		1,589,961,794.36
Miscellaneous Income		189,600,128.27
Personal Services	1,633,795,427.04	
Maintenance and Other Operating Expenses	1,603,375,769.12	
Impairment Loss	1,364,929,721.35	
Depreciation and Amortization Expenses	109,792,412.46	
Interest Expense	139,643,302.03	
Acquired Asset Management Costs	56,317,510.49	
Foreclosure Expenses	129,407,145.20	
Death Benefit	61,887,093.36	
TOTAL	442,892,268,095.80	442,892,268,095.80