

Pag-IBIG Fund  
 Trial Balance

Of the ledger of Pag-IBIG Fund showing balances of debit and credit transactions from  
 January 01, 2016 to March 31, 2016, and balances of accounts on March 31, 2016

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Cash Equivalents	3,840,384,990.85	
Investments	60,266,110,360.50	
Short-Term Loans	51,283,774,140.02	
Loans Receivable-National Home Mortgage Finance Corporation	3,299,404,935.27	
Wholesale Loans	2,075,274,734.51	
Mortgage Contracts Receivable	187,115,310,584.27	
Sales Contracts Receivable	109,342,720,202.97	
Accounts Receivable-Developer	1,355,467,265.62	
Non-Current Assets Held for Sale	2,550,866,837.68	
Other Receivables	3,971,501,215.32	
Items Under Litigation	3,815,410,950.85	
Investment Property	29,088,373,875.39	
Property and Equipment	3,273,654,667.84	
Intangible Assets	803,818,647.53	
Other Assets	1,083,352,810.28	
Accumulated Depreciation and Amortization		2,635,791,831.44
Allowance for Impairment Loss		52,369,024,799.96
Current Liabilities		30,249,528,016.97
Deferred Credits		18,094,435,352.74
Members' Equity		308,592,428,762.43
Retained Earnings		42,533,029,995.39
Net Unrealized Gains (Losses) from Marking to Market Investments		1,988,762,327.51
Donated Surplus		250,890.00
Interest Income on Mortgage/Sales Contracts Receivable		4,888,707,858.41
Interest Income on Wholesale Loans		19,160,759.32
Interest Income on Other Housing Related Loans		16,452,713.74
Other Housing Related Income		1,103,367,750.67
Multi Purpose Loans		1,756,661,428.94
Fund Management		765,332,807.79
Miscellaneous Income		261,525,840.44
Personal Services	851,400,846.77	
Maintenance and Other Operating Expenses	636,047,637.12	
Impairment Loss	347,993,654.37	
Depreciation and Amortization Expenses	56,648,924.59	
Acquired Asset Management Costs	106,916,531.72	
Foreclosure Expenses	80,208,315.84	
Death Benefit	29,819,006.44	
<b>TOTAL</b>	<b>465,274,461,135.75</b>	<b>465,274,461,135.75</b>